

Financial Year	Principal Repayment £'000
2020/2021	100,360
2021/2022	101,313
2022/2023	16,807
2023/2024	16,124
2024/2025	24,050
2025/2026	28,274
2026/2027	14,738
2027/2028	8,692
2028/2029	8,823
2029/2030	8,953
2030/2031	14,080
2031/2032	14,469
2032/2033	9,608
2033/2034	14,866
2034/2035	20,526
2035/2036	16,947
2036/2037	17,374
2037/2038	15,684
2038/2039	18,032
2039/2040	16,668
2040/2041	18,360
2041/2042	13,546
2042/2043	16,489
2043/2044	13,591
2044/2045	12,772
2045/2046	13,347
2046/2047	13,663
2047/2048	13,898
2048/2049	14,134
c/f	616,188

Financial Year	Principal Repayment £'000
b/f	616,188
2049/2050	17,368
2050/2051	14,601
2051/2052	14,833
2052/2053	19,062
2053/2054	28,288
2054/2055	30,511
2055/2056	23,729
2056/2057	31,943
2057/2058	32,228
2058/2059	51,950
2059/2060	58,720
2060/2061	43,916
2061/2062	57,626
2062/2063	28,457
2063/2064	29,173
2064/2065	50,093
2065/2066	41,638
2066/2067	73,971
2067/2068	34,645
2068/2069	33,219
2069/2070	36,639
2070/2071	27,006
2071/2072	0
2072/2073	0
2073/2074	0
2074/2075	0
2075/2076	0
2076/2077	20,000
2077/2078	5,000
Total	1,420,804

The above table shows projected loan principal repayments in each financial year as at September 2020.

Principal on annuity loans is repaid over the life of the loan and each repayment is included in the relevant financial year.

Full details of loans and maturity dates can be found in the monthly Green Book Financial Monitoring information.