

Financial Year	Principal Repayment £'000
2021/2022	236,948,987.26
2022/2023	12,150,129.89
2023/2024	12,443,262.27
2024/2025	21,743,601.50
2025/2026	21,051,327.81
2026/2027	16,366,626.03
2027/2028	13,505,833.42
2028/2029	13,832,819.23
2029/2030	14,167,871.82
2030/2031	19,511,193.61
2031/2032	19,862,992.13
2032/2033	15,223,480.38
2033/2034	20,592,876.49
2034/2035	25,918,050.17
2035/2036	21,249,614.42
2036/2037	21,643,016.20
2037/2038	20,046,104.16
2038/2039	22,459,120.31
2039/2040	20,882,312.83
2040/2041	23,315,935.95
2041/2042	18,760,250.49
2042/2043	22,215,523.97
2043/2044	19,682,030.59
2044/2045	20,160,051.24
2045/2046	20,649,874.50
2046/2047	21,151,795.72
2047/2048	21,666,118.00
2048/2049	22,193,152.04
2049/2050	25,733,216.53
c/f	785,127,169

Financial Year	Principal Repayment £'000
b/f	785,127,169
2050/2051	23,286,638.12
2051/2052	23,853,751.80
2052/2053	28,434,901.02
2053/2054	38,030,438.03
2054/2055	40,640,724.04
2055/2056	34,266,129.30
2056/2057	42,907,033.55
2057/2058	43,563,826.24
2058/2059	63,236,906.62
2059/2060	69,926,684.14
2060/2061	54,633,578.53
2061/2062	68,364,020.60
2062/2063	39,100,451.64
2063/2064	39,861,324.46
2064/2065	61,141,103.31
2065/2066	51,440,264.29
2066/2067	83,259,295.61
2067/2068	42,322,295.05
2068/2069	39,054,949.78
2069/2070	10,403,533.66
2070/2071	6,474,455.42
2071/2072	489,780.17
2072/2073	0.00
2073/2074	0.00
2074/2075	0.00
2075/2076	0.00
2076/2077	20,000,000.00
2077/2078	5,000,000.00
Total	1,714,819,254

The above table shows projected loan principal repayments in each financial year as at June 2021.

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.