

Financial Year	Principal Repayment £'000
2022/2023	99,999,221.68
2023/2024	31,330,326.75
2024/2025	25,706,083.01
2025/2026	25,090,698.20
2026/2027	20,484,386.06
2027/2028	17,703,513.29
2028/2029	18,111,979.11
2029/2030	18,530,102.67
2030/2031	23,958,117.51
2031/2032	24,396,263.05
2032/2033	19,844,784.83
2033/2034	25,303,934.02
2034/2035	30,720,614.22
2035/2036	26,145,472.69
2036/2037	26,633,991.69
2037/2038	25,134,055.68
2038/2039	27,645,943.10
2039/2040	26,169,939.53
2040/2041	28,706,337.09
2041/2042	24,255,435.39
2042/2043	27,817,541.38
2043/2044	25,392,969.67
2044/2045	25,982,042.15
2045/2046	26,585,089.29
2046/2047	27,202,449.23
2047/2048	27,834,468.67
2048/2049	28,481,502.61
2049/2050	32,143,915.14
2050/2051	29,822,079.08
c/f	817,133,257

Financial Year	Principal Repayment £'000
b/f	817,133,257
2051/2052	30,516,376.66
2052/2053	35,227,199.32
2053/2054	44,954,948.22
2054/2055	47,700,034.68
2055/2056	41,462,879.84
2056/2057	50,243,915.45
2057/2058	51,043,584.03
2058/2059	70,862,338.76
2059/2060	77,700,644.32
2060/2061	62,558,976.68
2061/2062	76,443,823.83
2062/2063	47,337,685.67
2063/2064	48,259,074.60
2064/2065	69,702,515.64
2065/2066	60,168,546.99
2066/2067	92,157,720.00
2067/2068	51,394,197.38
2068/2069	48,300,034.96
2069/2070	19,832,567.76
2070/2071	16,083,075.49
2071/2072	6,296,575.81
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
2078/2079	0.00
Total	1,890,379,973

The above table shows projected loan principal repayments in each financial year as at May 2022.

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.