

Financial Year	Principal Repayment £'000
2024/2025	369,867,793.02
2025/2026	66,510,758.05
2026/2027	20,484,447.47
2027/2028	17,703,576.28
2028/2029	18,112,043.72
2029/2030	18,530,168.95
2030/2031	23,958,185.45
2031/2032	24,396,332.75
2032/2033	19,844,856.31
2033/2034	25,304,007.39
2034/2035	30,720,689.54
2035/2036	26,145,549.87
2036/2037	26,634,070.85
2037/2038	25,134,136.91
2038/2039	27,646,026.42
2039/2040	26,170,024.99
2040/2041	28,706,424.76
2041/2042	24,255,525.32
2042/2043	27,817,633.64
2043/2044	25,393,064.29
2044/2045	25,982,139.19
2045/2046	26,585,188.82
2046/2047	27,202,551.34
2047/2048	27,834,573.43
2048/2049	28,481,610.03
2049/2050	32,144,025.34
2050/2051	29,822,192.14
2051/2052	30,516,492.61
2052/2053	35,227,318.22
c/f	1,137,131,407

Financial Year	Principal Repayment £'000
b/f	1,137,131,407
2053/2054	44,955,070.22
2054/2055	47,700,159.84
2055/2056	41,463,008.22
2056/2057	50,244,047.15
2057/2058	51,043,719.11
2058/2059	70,862,477.32
2059/2060	77,700,786.48
2060/2061	62,559,122.51
2061/2062	76,443,973.38
2062/2063	47,337,839.07
2063/2064	48,259,231.94
2064/2065	69,702,677.06
2065/2066	60,168,712.52
2066/2067	92,157,889.87
2067/2068	51,394,372.29
2068/2069	48,293,097.70
2069/2070	19,832,567.74
2070/2071	16,083,075.57
2071/2072	6,296,576.45
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
2080/2081	0.00
2081/2082	0.00
Total	2,144,629,812

The above table shows projected loan principal repayments in each financial year as at April 2024.

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