

Long Term Loans @ 31 March 2019 Repayment Profile

Financial Year	Principal Repayment £'000
2019/20	10,067
2020/21	7,249
2021/22	41,936
2022/23	7,628
2023/24	7,825
2024/25	17,027
2025/26	16,235
2026/27	11,447
2027/28	8,482
2028/29	8,702
2029/30	8,928
2030/31	14,159
2031/32	14,397
2032/33	9,641
2033/34	14,891
2034/35	20,094
2035/36	15,301
2036/37	15,567
2037/38	13,840
2038/39	16,121
2039/40	14,408
2040/41	16,703
2041/42	12,005
2042/43	15,315
2043/44	12,634
2044/45	12,960
2045/46	13,295
2046/47	13,639
2047/48	13,992
2048/49	14,353
2049/50	17,724
2050/51	15,105
2051/52	15,496
2052/53	19,896
2053/54	29,307
2054/55	31,729
2055/56	25,162
2056/57	33,606
2057/58	34,061
2058/59	53,528
2059/60	60,007
2060/61	44,499
2061/62	58,010
2062/63	28,521
2063/64	29,052
2064/65	50,097
2065/66	40,156
2066/67	71,729
2067/68	30,541
2068/69	27,024
2076/77	20,000
2077/78	5,000
Total	1,159,091

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 rates can be found in the monthly Green Book Financial Monitoring information.