

PWLB Loans		31st March 2026						
Loan	Reason	Payments	Amount	Method	Balance	Start Date	End Date	Years remaining
Northam Hall	Refurbish Northam Hall	June & December	£4,136.56	EIP	£43,500.00	17/06/2009	17/06/2033	7
Westward Ho!	Purchase Westward Ho! Park	May & November	£2,354.62	Annuity	£118,754	04/05/2021	06/05/2070	44
Westward Ho!	Play area at Westward Ho! Park	June & December	£1,721.21	Annuity	£94,342.76	23/06/2021	23/06/2070	44
Total			£8,212.39		£256,596.58			