

APPENDIX 1

Capital Loan	Start Date	End Date	Rate %	Principal per SOA at 31.03.20	Revised Agreement	Repayable at 31.12.20	Balance c/fwd at 31.12.20
NWES Property Services Limited	05/06/2019	05/04/2024	5.25	1,066,755	(1,066,755)		-
NWES Revised Settlement*	31/10/2020	30/04/2026	5.25		1,147,233	30,128	1,117,105
West Norfolk Housing Company	05/06/2019	05/04/2024	5.25	1,819,528	-	12,102	1,807,427
Total Capital Loans				2,886,283	80,478	42,230	2,924,532

*A Settlement Agreement dated 26 November 2020 was agreed and signed by NWES Property Services Limited. This Agreement revises the amounts owed to include reimbursement of costs incurred by the Council.

Interest Receivable	20/21 Interest Receivable at 31.12.20
NWES Property Services Limited	89,093
West Norfolk Housing Company	62,102
Total Capital Loans	151,195