

APPENDIX 1

Capital Loan	Rate %	Principal at 31.03.21	Additional Loan to 31.12.21	In Year Repayments	Balance c/fwd at 31.12.21
NWES Property Services Limited	5.25	1,071,417	-	(140,710)	930,708
West Norfolk Housing Company	4.50 + BR (variable)	2,176,598	272,699	(16,659)	2,432,638
Total Capital Loans		3,248,015	272,699	(157,369)	3,363,346

Interest Receivable	2021/2022 Interest Receivable at 31.12.21
NWES Property Services Limited	39,743
West Norfolk Housing Company	82,101
Total Capital Loans	121,843