

Downham Market Town Council
Schedule of All Borrowings

Date	Description	Original Amount	Oustanding Amount	Notes
31.03.2025	PWLB - PW495170 Howdale CC	80,000.00	14,000.00	Repayment Dates: March September Principle repayment £2,000 Advance date 12/01/2009 Maturity date 28/09/2028
31.03.2025	PWLB-PW493163 Old Fire Station Car Park	275,000.00	77,000.00	Repayment Dates: March September Principle repayment £5,500 Advance date 28/03/2007 Maturity date 28/03/2032
31.03.2025	PWBL - PW489092 Paradise Road Car Park	100,000.00	18,000.00	Repayment Dates: March September Principle repayment £2,000 Advance date 30/09/2004 Maturity date 28/09/2029
31.03.2025	PWLB - PW4859783 Regeneration Project	50,000.00	3,000.00	Repayment Dates: March September Principle repayment £1,000 Advance date 28/09/2001 Maturity date 28/09/2026
		<u>505,000.00</u>	<u>112,000.00</u>	