

# HASLEMERE TOWN COUNCIL

## PWLB BULLET LOAN REPAYMENT ANALYSIS

Principal	230,000
Net of SF	208,008
Interest rate	4.30%
Interest amount	9,890
Maturity	31-Mar-35
Tenor (years)	23

### Scenario 2

5 stage amortisation

	Precept growth rate <b>8%</b>	Sinking fund contribution	Sinking fund balance	SFC as % of precept
31-Mar-11	206,206		21,992	
31-Mar-12	<b>216,500</b>	2,120	24,112	1.0%
31-Mar-13	233,820	<b>2,500</b>	26,612	1.1%
31-Mar-14	252,526	2,500	29,112	1.0%
31-Mar-15	272,728	2,500	31,612	0.9%
31-Mar-16	294,546	<b>5,500</b>	37,112	1.9%
31-Mar-17	318,110	5,500	42,612	1.7%
31-Mar-18	343,558	5,500	48,112	1.6%
31-Mar-19	371,043	5,500	53,612	1.5%
31-Mar-20	400,726	5,500	59,112	1.4%
31-Mar-21	432,785	<b>8,000</b>	67,112	1.8%
31-Mar-22	467,407	8,000	75,112	1.7%
31-Mar-23	504,800	8,000	83,112	1.6%
31-Mar-24	545,184	8,000	91,112	1.5%
31-Mar-25	588,799	8,000	99,112	1.4%
31-Mar-26	635,902	<b>11,000</b>	110,112	1.7%
31-Mar-27	686,775	11,000	121,112	1.6%
31-Mar-28	741,717	11,000	132,112	1.5%
31-Mar-29	801,054	11,000	143,112	1.4%
31-Mar-30	865,138	11,000	154,112	1.3%
31-Mar-31	934,349	<b>15,000</b>	169,112	1.6%
31-Mar-32	1,009,097	15,000	184,112	1.5%
31-Mar-33	1,089,825	15,000	199,112	1.4%
31-Mar-34	1,177,011	15,000	214,112	1.3%
31-Mar-35	1,271,172	15,888	230,000	1.2%

In the year ended 31 March 2003, HTC raised a special precept of £25,000 as a contribution to the