

REDDITCH BOROUGH COUNCIL

**EXECUTIVE  
COMMITTEE**

**Appendix 4**

21st February 2012

**Scheduling of Debt**

<b>Year</b>	<b>Year no.</b>	<b>£</b>
2026/27	15	15,000,000
2031/32	20	25,000,000
2032/33	21	5,000,000
2036/37	25	40,000,000
2041/42	30	18,000,000*
<b>Total external debt</b>		<b>103,000,000</b>
Internal debt		15,000,000
<b>Total debt</b>		<b>118,000,000</b>

Note: year 1 = 2012/13

\*The figure for 2041/42 will need to be adjusted once the actual amount of borrowing in respect of 2011/12 is known.

