

REDDITCH BOROUGH COUNCIL

**OVERVIEW & SCRUTINY
COMMITTEE**

Appendix 4

14th February 2012

Scheduling of Debt

Year	Year no.	£
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*
Total external debt		103,000,000
Internal debt		15,000,000
Total debt		118,000,000

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.

