

PUBLIC WORKS LOAN BOARD

Loan Number	Start Date		No. Yrs.	End Date	Reason	Original Loan Amount	Outstanding Balance as at January 2016	Other Funding Source	Other Fund Value	Annual Repayment (paid 6 monthly)	Loan Repayment Source	Annual Income for Loan
485543	23/08/2000	5.50%	25	Aug-25	Construction of offices & extension to existing changing rooms	140,000	72,853.02	None	None	10,371.46	Precept	None
485349	20/03/2001	5.00%	25	Mar-26	Increase Floor Space for Offices	20,000	10,562.52	None	None	1410.3	Precept	None
489086	30/04/2004	4.95%	25	Sep-29	Arlebury Park Extension - (Town Offices/Additional Changing Rooms /Community Facilities)	250,000	166,699.21	Grass Roots Football Foundation	245,934	17,541.06	Precept	None
501080	30/03/2012	1.81%	7	Mar-19	Photovoltaic System (Solar Panels)	19,000	7,064.39	None	None	2,902.12	Electricity Refund	4,000
502633	04/11/2013	4.01%	25	Jan-39	Rugby Pitches	30,000	27,765.38	RFU/ AFRC/ RFA/ Sport England / Tichborne Parish / Other	167,385	1911.4	ARFC	2,000
504257	04/08/2011	1.78%	4	Jul-19	50 Seater Covered Football Stand	15,000	11,349.09	None	None	3,901.74	Precept	None
Totals							296,294			38,038.08		