



OFFICIAL

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Debt Management
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PWLB lending facility

TO: BINGLEY TOWN COUNCIL (WEST YORKSHIRE)
FROM: PWLB Fixed Annuity
DATE: 03 June 2020
SUBJECT: PWLB loan Confirmation

Following your authority's loan application, HM Treasury has authorised the loan specified, for which the fee indicated has been paid. The loan will automatically be secured by statute on all the revenues of your authority and is made on the basis of the terms and conditions of the Operational Circular(s) mentioned below. The loan will carry interest at the annual rate stated below, the rate of interest will remain unchanged throughout the period of the loan.

We confirm the details of the following transaction:

Our Reference: Deal No: 207466
Our Dealer: Natasha John-Phillip
Your Dealer: Ruth Batterley
Loan Principal: GBP 163,500.00
Fee Paid: GBP 57.40
Agreed Terms of Loan: Made under the terms and conditions of the Operational Circular(s) No. 161
Formula Timing: PRINCIPAL & INTEREST ACT
Deal Date: 03-Jun-2020
Settlement Date: 05-Jun-2020
Maturity Date: 05-Jun-2040
Term: 20 years 0 months
Standard Interest Rate: 2.280%

Annual Interest Rate: 2.280%
Interest Amount: GBP 41,015.70

Cash Flow Schedule:

Date	Ccy	Amount	Comments	Your Bank Account
05-Jun-2020	GBP	163,442.60	We Pay PRINCIPAL	UNITY 608301 20370710
07-Dec-2020	GBP	3,248.99	We Receive REPAY PRINCIPAL	THE ROYAL BANK OF S607080 10013288
07-Dec-2020	GBP	1,863.90	We Receive INTEREST	THE ROYAL BANK OF S607080 10013288
07-Jun-2021	GBP	3,286.03	We Receive REPAY PRINCIPAL	THE ROYAL BANK OF S607080 10013288
07-Jun-2021	GBP	1,826.86	We Receive INTEREST	THE ROYAL BANK OF S607080 10013288
06-Dec-2021	GBP	1,789.40	We Receive INTEREST	THE ROYAL BANK OF S607080 10013288
06-Dec-2021	GBP	3,323.49	We Receive REPAY PRINCIPAL	THE ROYAL BANK OF S607080 10013288
06-Jun-2022	GBP	1,751.51	We Receive INTEREST	THE ROYAL BANK OF S607080 10013288
06-Jun-2022	GBP	3,361.38	We Receive REPAY PRINCIPAL	THE ROYAL BANK OF S607080 10013288
05-Dec-2022	GBP	1,713.19	We Receive INTEREST	THE ROYAL BANK OF S607080 10013288

05-Dec-2022	GBP	3,399.70	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
05-Jun-2023	GBP	1,674.44	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
05-Jun-2023	GBP	3,438.45	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
05-Dec-2023	GBP	1,635.24	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
05-Dec-2023	GBP	3,477.65	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
05-Jun-2024	GBP	1,595.59	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
05-Jun-2024	GBP	3,517.30	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
05-Dec-2024	GBP	1,555.50	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
05-Dec-2024	GBP	3,557.39	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
05-Jun-2025	GBP	1,514.94	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
05-Jun-2025	GBP	3,597.95	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
05-Dec-2025	GBP	1,473.93	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
05-Dec-2025	GBP	3,638.96	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
05-Jun-2026	GBP	1,432.44	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
05-Jun-2026	GBP	3,680.45	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
07-Dec-2026	GBP	1,390.48	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
07-Dec-2026	GBP	3,722.41	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
07-Jun-2027	GBP	1,348.05	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
07-Jun-2027	GBP	3,764.84	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
06-Dec-2027	GBP	1,305.13	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
06-Dec-2027	GBP	3,807.76	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
05-Jun-2028	GBP	1,261.72	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
05-Jun-2028	GBP	3,851.17	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
05-Dec-2028	GBP	1,217.82	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
05-Dec-2028	GBP	3,895.07	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
05-Jun-2029	GBP	1,173.41	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
05-Jun-2029	GBP	3,939.48	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
05-Dec-2029	GBP	1,128.50	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
05-Dec-2029	GBP	3,984.39	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
05-Jun-2030	GBP	1,083.08	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
05-Jun-2030	GBP	4,029.81	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
05-Dec-2030	GBP	1,037.14	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
05-Dec-2030	GBP	4,075.75	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
05-Jun-2031	GBP	990.68	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
05-Jun-2031	GBP	4,122.21	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
05-Dec-2031	GBP	943.68	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
05-Dec-2031	GBP	4,169.21	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
07-Jun-2032	GBP	896.16	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
07-Jun-2032	GBP	4,216.73	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
06-Dec-2032	GBP	848.09	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
06-Dec-2032	GBP	4,264.80	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
06-Jun-2033	GBP	799.47	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
06-Jun-2033	GBP	4,313.42	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
05-Dec-2033	GBP	750.29	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
05-Dec-2033	GBP	4,362.60	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
05-Jun-2034	GBP	700.56	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
05-Jun-2034	GBP	4,412.33	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
05-Dec-2034	GBP	650.26	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
05-Dec-2034	GBP	4,462.63	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
05-Jun-2035	GBP	599.39	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
05-Jun-2035	GBP	4,513.50	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
05-Dec-2035	GBP	547.93	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
05-Dec-2035	GBP	4,564.96	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
05-Jun-2036	GBP	495.89	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
05-Jun-2036	GBP	4,617.00	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
05-Dec-2036	GBP	443.26	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288

05-Dec-2036	GBP	4,669.63	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
05-Jun-2037	GBP	390.02	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
05-Jun-2037	GBP	4,722.87	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
07-Dec-2037	GBP	336.18	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
07-Dec-2037	GBP	4,776.71	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
07-Jun-2038	GBP	281.73	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
07-Jun-2038	GBP	4,831.16	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
06-Dec-2038	GBP	226.65	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
06-Dec-2038	GBP	4,886.24	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
06-Jun-2039	GBP	170.95	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
06-Jun-2039	GBP	4,941.94	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
05-Dec-2039	GBP	114.61	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
05-Dec-2039	GBP	4,998.28	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
05-Jun-2040	GBP	57.63	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
05-Jun-2040	GBP	5,055.36	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288