

Total borrowings

2025

2026

Difference

No explanation required

Use the table below to breakdown your explanation

Please provide 3rd party confirmation if a non PWLB loan

2025 £	2026 £	Difference	Explanation (Ensure each explanation is quantified)
		0	
		0	
		0	
		0	
		0	
		0	
		0	
Total	0	0	

Enter more lines as appropriate