

Breakdown of Interest charge
06/02/2024

Appendix E

	2024-25	2025-26	2026-27	2027-28
	£000's	£000's	£000's	£000's
Total as per Interestg per outline budget	24,933	24,675	27,068	26,760
less				
Investment properties	22,067	21,856	21,628	21,302
Regeneration propeties	1,035	1,009	983	956
Capitalised Interest	1,217	1,217	1,217	1,217
Municipal/KGE properties- to balance	614	592	3,240	3,285
	24,933	24,675	27,068	26,761