Dymock Parish Council Liabilities Statement.

Dymock Parish Council hold three loans through the Public Works Loan Board which is operated by the UK Debt Management Office on behalf of HM Treasury. Borrowing is for capital projects and provides loans solely to local authorities and other specified bodies.

Decisions over which capital projects to pursue and whether to borrow for these investments are the responsibility of the elected Council and require borrowing approval from the Department of Levelling Up, Housing and Communities (DLUHC).

Loan		Principal	Total Interest	Deal Date	Settlement Date	Annual | Repayment	Amount Outstanding April 2026		Total Outstanding 2026	Early Repayment May 2026
							Principal	Interest		
Beauchamp Arms	PW491249	£56,734.36	£37,605.45	29.11.08	29.11.35	£3494.08	£28429.00	£6511.45	£34940.45	
Beauchamp Arms Roof	PW494639	£10920.97	£10,387.96	29.11.08	29.05.38	£722.36	£6604.94	£2423.87	£9028.81	
Playground	PW504967	£30,000.00	£3065.35	12.05.16	06.06.26	£3306.54	£1637.74	£15.48	£1653.22	