# 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 | 28522.41 |
| Beauchamp Arms Roof | PW494639 | £10920.97 | £10,387.96 | 29.11.08 | 29.05.38 | £722.36 | £6604.94 | £2423.87 | £8667.63 | 6718.75 Updated July 26 |