

# LOAN REPAYMENTS

## **Mercia Waste Loan Facility Repayment Analysis** **July 2017**

### Key

	Contracted WCC loan repayment paid to WCC
	Contracted WCC loan repayment overdue

Contracted Repayment Date	Contracted WCC Facility A (Amortising Loan) Repayment Principal (£)	Contracted wcc Facility A (Amortising Loan) Repayment Interest (£)	Contracted WCC Facility B (Bullet Loan) Repayment Interest (£)	Contracted WCC Total Loan Repayments (£)	Actual Repayments WCC Total Loan Repayments (£)	Actual Repayment Date
	£	£	£	£	£	
30/06/17	-1,040,534	-492,126	-1,966,009	-3,498,669	-3,498,669	30/06/17
31/12/17	-1,958,461	-713,478	-3,087,452	-5,759,391		
31/03/18	0	0	0	0		
30/06/18	-2,526,486	-648,624	-3,037,114	-6,212,224		
31/12/18	-1,785,384	-589,580	-3,087,452	-5,462,417		
31/03/19	0	0	0	0		
30/06/19	-2,544,044	-547,524	-3,037,114	-6,128,681		
31/12/19	-1,752,253	-491,419	-3,087,452	-5,331,125		
31/03/20	0	0	0	0		
30/06/20	-2,762,092	-436,013	-3,053,893	-6,251,999		
31/12/20	-1,442,458	-361,020	-3,087,452	-4,890,931		
31/03/21	0	0	0	0		
30/06/21	-3,091,770	-314,147	-3,037,114	-6,443,031		
31/12/21	-2,322,963	-230,047	-3,087,452	-5,640,462		
31/03/22	0	0	0	0		
30/06/22	-3,215,011	-164,927	-3,037,114	-6,417,051		
31/12/22	-2,426,131	-73,138	-3,087,452	-5,586,721		
31/03/23	0	0	0	0		
30/06/23	0	0	-3,037,114	-3,037,114		
31/12/23	0	0	-3,087,452	-3,087,452		
<b>Total</b>	-26,867,587	-5,062,043	-41,817,637	-73,747,266	-3,498,669	

Please note that on 31st December 2023 the obligation for Mercia Waste to repay the Principal value on the Facility B (Bullet loan) of £97,061,268 will be negated as the ownership of the EFW Waste Plant is transferred to the Councils.