

Illustrative External Debt/Internal Borrowing Projections
(Excluding short-term borrowing from the Chichester Harbour Conservancy)

Year Ending	Existing PWLB Debt £'m	Core Borrowing (New) £'m	IGI Borrowing (New) £'m	New Borrowing (Total) £'m	Internal Borrowing £'m	Total Borrowing £'m
31 March 2019	388.8	0.0	0.0	0.0	89.4	478.2
31 March 2020	381.8	0.0	0.0	0.0	114.6	496.4
31 March 2021	374.8	0.0	40.6	40.6	179.7	595.1
31 March 2022	371.3	17.1	122.8	139.9	178.8	690.0
31 March 2023	361.3	47.7	163.3	211.0	177.7	750.0
31 March 2024	361.3	58.0	195.5	253.5	160.0	774.8
31 March 2025	361.3	66.0	183.8	249.8	156.5	767.6
31 March 2026	337.2	96.3	171.3	267.6	154.0	758.8
31 March 2027	332.5	108.0	167.4	275.4	149.9	757.8
31 March 2028	286.4	158.2	163.4	321.6	147.9	755.9
31 March 2029	286.4	164.5	159.2	323.7	142.9	753.0
31 March 2030	239.2	216.9	154.9	371.8	137.9	748.9
31 March 2031	195.9	264.7	150.4	415.1	132.9	743.9
31 March 2032	124.9	339.2	145.8	485.0	127.9	737.8
31 March 2033	92.2	374.3	141.1	515.4	122.9	730.5
31 March 2034	40.0	428.3	136.2	564.5	117.9	722.4
31 March 2035	40.0	389.0	131.1	520.1	152.9	713.0
31 March 2036	40.0	388.7	125.9	514.6	147.9	702.5
31 March 2037	40.0	389.2	120.5	509.7	142.9	692.6
31 March 2038	40.0	390.4	114.9	505.3	137.9	683.2
31 March 2039	40.0	391.7	109.2	500.9	132.9	673.8
31 March 2040	40.0	391.4	103.2	494.6	130.0	664.6
31 March 2041	40.0	387.3	97.1	484.4	130.0	654.4
31 March 2042	40.0	382.2	90.9	473.1	130.0	643.1
31 March 2043	40.0	375.9	84.5	460.4	130.0	630.4
31 March 2044	25.0	384.3	77.9	462.2	130.0	617.2
31 March 2045	25.0	376.6	72.0	448.6	130.0	603.6
31 March 2046	25.0	367.8	66.1	433.9	130.0	588.9
31 March 2047	25.0	357.8	60.7	418.5	130.0	573.5
31 March 2048	25.0	346.5	55.5	402.0	130.0	557.0
31 March 2049	25.0	334.0	50.7	384.7	130.0	539.7
31 March 2050	25.0	321.6	46.2	367.8	130.0	522.8
31 March 2051	25.0	308.5	41.8	350.3	130.0	505.3
31 March 2052	25.0	297.8	37.8	335.6	130.0	490.6
31 March 2053	25.0	290.1	34.1	324.2	130.0	479.2
31 March 2054	25.0	283.5	31.4	314.9	130.0	469.9
31 March 2055	10.0	291.4	30.0	321.4	130.0	461.4
31 March 2056	10.0	283.2	28.5	311.7	130.0	451.7
31 March 2057	10.0	284.3	27.1	311.4	130.0	451.4
31 March 2058	10.0	284.5	25.5	310.0	130.0	450.0
31 March 2059	0.0	293.7	23.9	317.6	130.0	447.6
31 March 2060	0.0	292.9	22.2	315.1	130.0	445.1