

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

Year Ending	Existing PWL Debt £'m	Core Borrowing (New) £'m	Other Borrowing (New) £'m	New Borrowing (Total) £'m	Internal Borrowing £'m	Total Borrowing £'m
31 March 2021	474.8	0.0	0.0	0.0	27.6	502.4
31 March 2022	471.3	0.0	0.0	0.0	24.3	495.6
31 March 2023	461.3	0.0	0.0	0.0	65.4	526.7
31 March 2024	461.3	0.0	44.7	44.7	133.8	639.8
31 March 2025	461.3	22.0	136.5	158.5	115.1	734.9
31 March 2026	437.2	113.1	152.3	265.4	97.4	800.0
31 March 2027	432.5	166.7	181.0	347.7	84.2	864.4
31 March 2028	386.4	165.5	176.3	341.8	130.3	858.5
31 March 2029	386.4	165.7	171.5	337.2	127.9	851.5
31 March 2030	339.2	214.3	166.6	380.9	123.4	843.5
31 March 2031	295.9	258.7	161.6	420.3	118.2	834.4
31 March 2032	224.8	335.0	156.5	491.5	107.8	824.1
31 March 2033	192.2	366.4	151.2	517.6	102.8	812.6
31 March 2034	140.0	416.7	145.9	562.6	97.7	800.3
31 March 2035	140.0	361.6	140.4	502.0	144.8	786.8
31 March 2036	140.0	357.4	134.9	492.3	139.8	772.1
31 March 2037	140.0	354.1	129.2	483.3	134.7	758.0
31 March 2038	140.0	351.2	123.3	474.5	130.0	744.5
31 March 2039	140.0	343.7	117.3	461.0	130.0	731.0
31 March 2040	140.0	336.6	111.3	447.9	130.0	717.9
31 March 2041	140.0	328.6	105.1	433.7	130.0	703.7
31 March 2042	140.0	319.7	98.8	418.5	130.0	688.5
31 March 2043	140.0	309.7	92.6	402.3	130.0	672.3
31 March 2044	125.0	314.2	86.3	400.5	130.0	655.5
31 March 2045	125.0	302.9	80.7	383.6	130.0	638.6
31 March 2046	125.0	290.4	75.1	365.5	130.0	620.5
31 March 2047	125.0	276.9	69.3	346.2	130.0	601.2
31 March 2048	125.0	262.2	63.5	325.7	130.0	580.7
31 March 2049	125.0	246.4	57.5	303.9	130.0	558.9
31 March 2050	125.0	230.8	51.4	282.2	130.0	537.2
31 March 2051	125.0	214.0	45.2	259.2	130.0	514.2
31 March 2052	125.0	196.0	39.0	235.0	130.0	490.0
31 March 2053	125.0	176.9	33.1	210.0	130.0	465.0
31 March 2054	125.0	158.6	27.6	186.2	130.0	441.2
31 March 2055	110.0	158.9	23.0	181.9	130.0	421.9
31 March 2056	110.0	146.9	19.5	166.4	130.0	406.4
31 March 2057	110.0	147.3	16.8	164.1	130.0	404.1
31 March 2058	110.0	149.4	15.5	164.9	130.0	404.9
31 March 2059	100.0	160.6	14.3	174.9	130.0	404.9
31 March 2060	100.0	162.1	13.0	175.1	130.0	405.1
31 March 2061	100.0	163.3	11.6	174.9	130.0	404.9
31 March 2062	100.0	164.1	10.3	174.4	130.0	404.4
31 March 2063	100.0	164.1	8.9	173.0	130.0	403.0
31 March 2064	100.0	164.1	7.4	171.5	130.0	401.5
31 March 2065	100.0	164.1	6.0	170.1	130.0	400.1
31 March 2066	100.0	164.1	4.5	168.6	130.0	398.6
31 March 2067	100.0	164.1	3.0	167.1	130.0	397.1

Year Ending	Existing PWLB Debt £'m	Core Borrowing (New) £'m	Other Borrowing (New) £'m	New Borrowing (Total) £'m	Internal Borrowing £'m	Total Borrowing £'m
31 March 2068	100.0	164.1	1.7	165.8	130.0	395.8
31 March 2069	50.0	214.1	0.3	214.4	130.0	394.4
31 March 2070	0.0	264.1	0.2	264.3	130.0	394.3
31 March 2071	0.0	264.1	0.1	264.2	130.0	394.2
31 March 2072	0.0	264.1	0.0	264.1	130.0	394.1