

SCHEDULE 21

PHASE 1 DEBT

Amounts allocated to Phase 1 Assets	Maximum amount outstanding that is allocated to Phase 1 Assets £'000
Capital Expenditure	17,414.99
Planning costs	6,708.00
Insurance costs	2,746.50
Contractor's fixed costs	1,000.00
Finance costs – interest	3,799.58
Finance costs fees	1,092.99
	32,762.06