

FOI REF:	17189
RESPONSE SENT:	03/06/2026

Request

In pounds, how much money does the council spend on servicing debt each financial year?

Please provide figures for the following financial years:

- 2020-21
- 2021-22
- 2022-23
- 2023-24
- 2024-25

How much was the council liable to spend on servicing debt each financial year?

How much did the council actually spend on servicing debt each financial year?

Please give answers in pounds.

Servicing debt refers to the entire sum owed on debt interest payments including both the GF and HRA.

Response

See link to the annual accounts disclosed on our website

[Annual Financial Report - Winchester City Council](#)

- 2020/21 £5.183m per Note 11 page 51
- 2021/22 £5.436m per Note 20 page 57
- 2022/23 £5.499m per Note 18 page 54
- 2023/24 £5.287m per Note 18 page 58
- 2024/25 £5.292m per Note 18 page 64

Our liabilities and spend disclosed is the same

