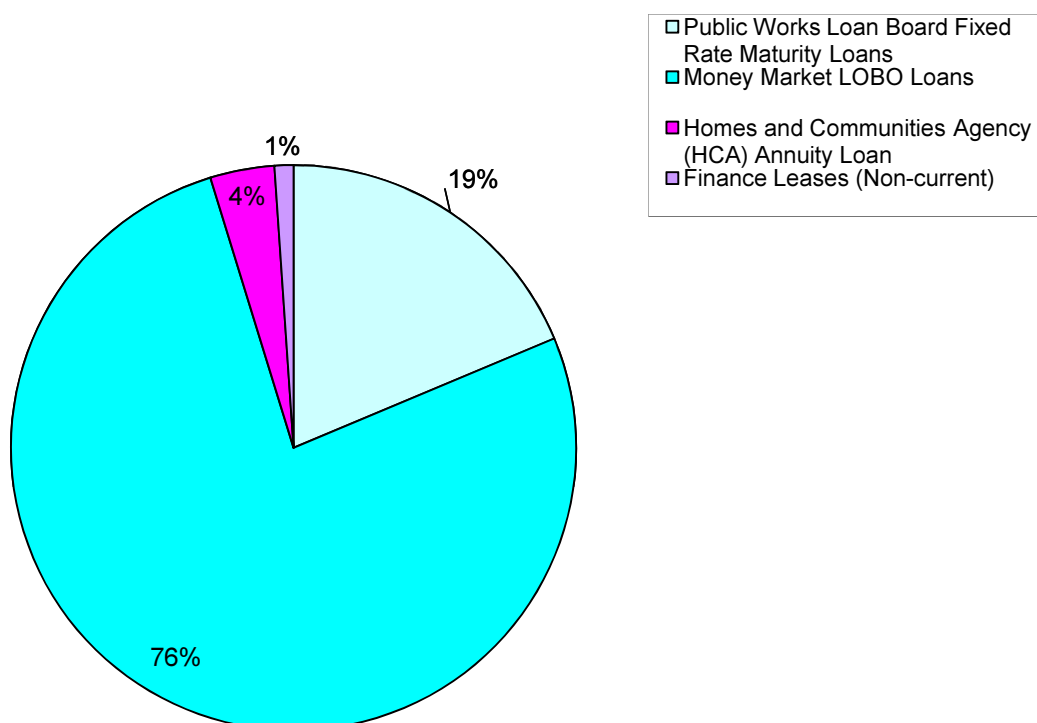


Long Term Borrowing as at 30th September 2011

	Principal £'000	Proportion of Debt %	Range of Interest Rates Paid to 30/09/2011	
			From %	To
Public Works Loan Board Fixed Rate Maturity Loans	6,049	18.68	3.47	3.97
Money Market LOBO Loans	24,788	76.56	4.85	7.03
Homes and Communities Agency (HCA) Annuity Loan	1,191	3.68	9.25	9.25
Finance Leases (Non-current)	351	1.08		
Total Long Term Debt Outstanding at 30th September 2011	32,378	100		



Figures shown at amortised cost as per the CIPFA SORP 2009