

Long Term Debt Maturity Profile as at 30th September 2013

Time Frame	Time Frame	Value of Loans Maturing £'000	Proportion of Long Term Debt %
0 to 5 years	Oct '13 - Sept '18	27,764	13%
6 to 10 years	Oct '18 - Sept '23	15,221	7%
11 to 15 years	Oct '23 - Sept '28	40,324	19%
16 to 20 years	Oct '28 - Sept '33	504	0%
21 to 25 years	Oct '33 - Sept '38	-	0%
26 to 30 years	Oct '38 - Sept '43	-	0%
31 to 35 years	Oct '43 - Sept '48	-	0%
36 to 40 years	Oct '48 - Sept '53	-	0%
44 to 45 years	Oct '53 - Sept '58	-	0%
46 to to 50 years	Oct '58 - Sept '63	125,000	57%
51 to 55 years	Oct '63 - Sept '68	9,000	4%
Total		217,813	100%

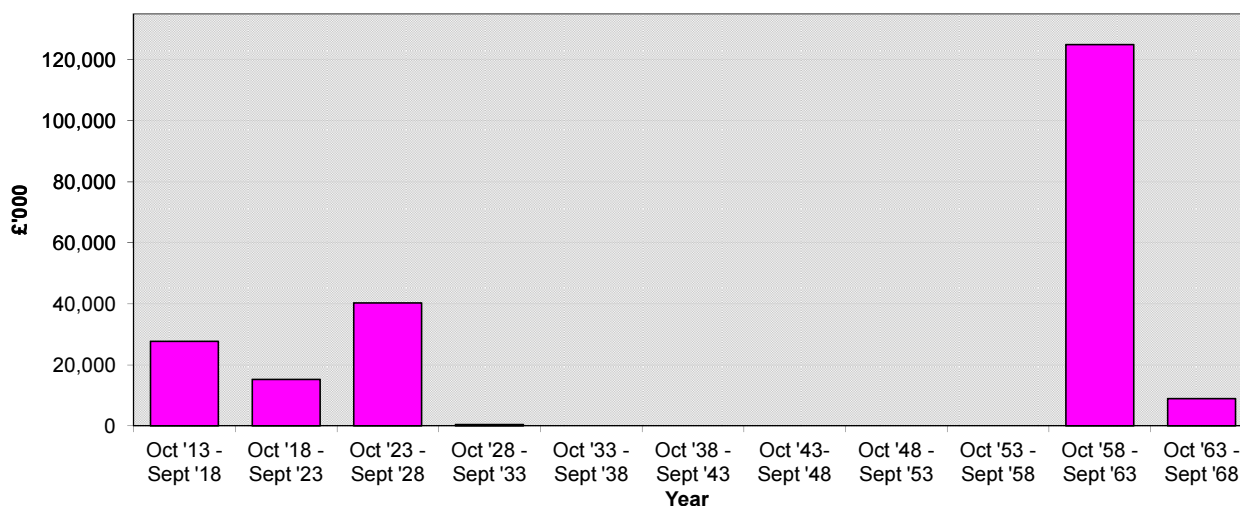
The Council's three LOBO loans mature in 2014-15 (£15.6m) and in 2065/66 (£9m).

Thirteen PWLB Loans mature between 2016 and 2028 (£65m), and the fourteenth and largest loan is due for repayment in 2061-62

The HCA annuity is repaid across the term of the loan, with the final payment due in 2033-34.

Most finance lease borrowings (£276k) mature within the next five years, with the remainder (£12k) maturing within ten years.

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Figures shown at cash value rather than amortised cost to reflect commitment at maturity