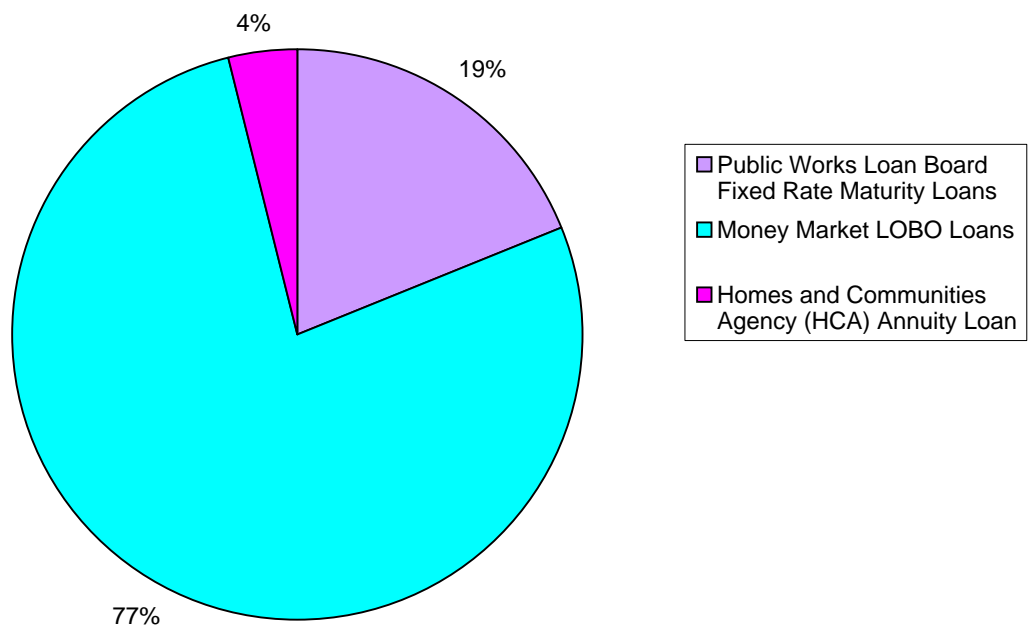


Long Term Borrowing as at 31st March 2011

	Principal £'000	Proportion of Debt %	Range of Interest Rates Paid within the Year	
			From %	To %
Public Works Loan Board Fixed Rate Maturity Loans	6,049	19	3.47	3.97
Money Market LOBO Loans	24,788	77	4.85	7.03
Homes and Communities Agency (HCA) Annuity Loan	1,209	4	9.25	9.25
Total Long Term Debt Outstanding at 31st March 2011	32,046	100		



Figures shown at amortised cost as per the CIPFA Code of Practice on Local Authority Accounting 2010-11