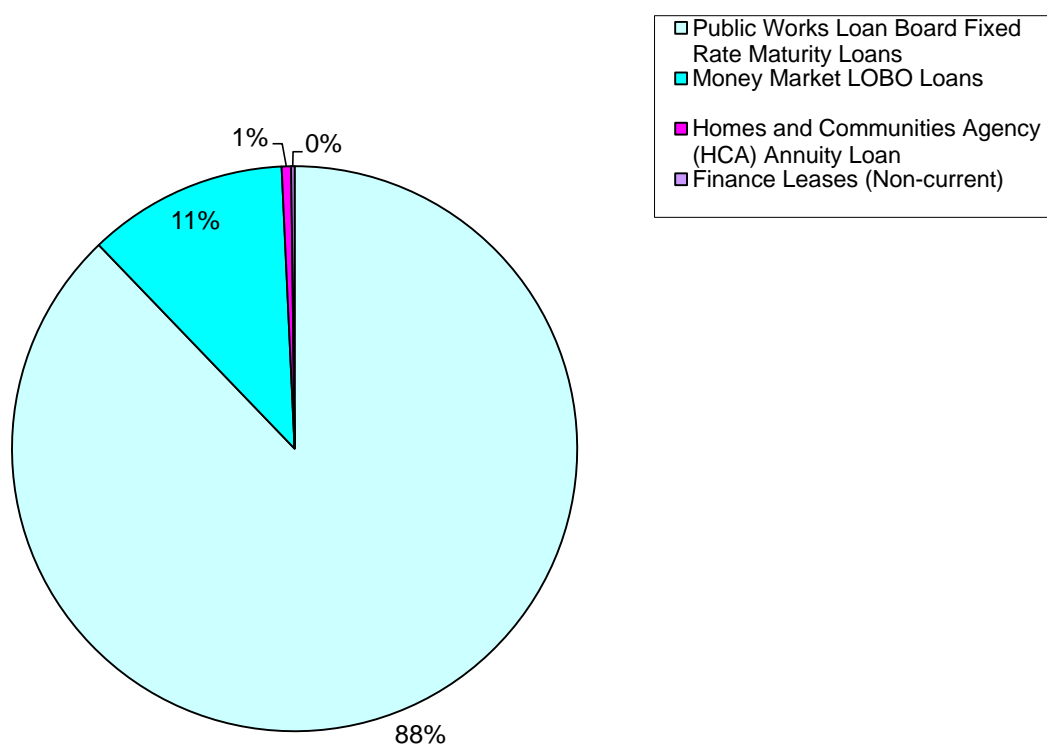


## Long Term Borrowing as at 30th September 2012

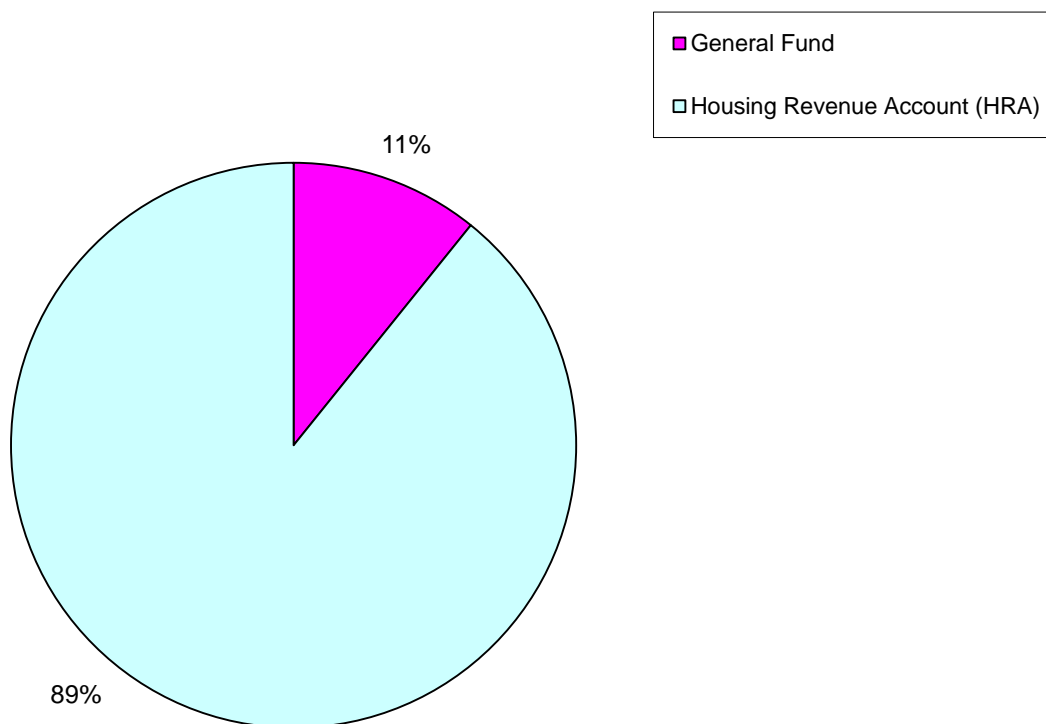
|                                                                | Principal<br>£'000 | Proportion<br>of Debt<br>% | Range of Interest<br>Rates Paid to<br>30/09/2012 |         |
|----------------------------------------------------------------|--------------------|----------------------------|--------------------------------------------------|---------|
|                                                                |                    |                            | From<br>%                                        | To<br>% |
| Public Works Loan Board Fixed Rate Maturity Loans              | 190,113            | 87.82                      | 1.24                                             | 3.97    |
| Money Market LOBO Loans                                        | 24,788             | 11.45                      | 4.85                                             | 7.03    |
| Homes and Communities Agency (HCA) Annuity Loan                | 1,170              | 0.54                       | 9.25                                             | 9.25    |
| Finance Leases (Non-current)                                   | 418                | 0.19                       | 4.04                                             | 8.06    |
| <b>Total Long Term Debt Outstanding at 30th September 2012</b> | <b>216,490</b>     | <b>100</b>                 |                                                  |         |



*Figures shown at amortised cost*

## Long Term Borrowing as at 30th September 2012

|                                                         | Principal<br>£'000 | Proportion<br>of Debt<br>% | Range of Interest<br>Rates Paid to |         |
|---------------------------------------------------------|--------------------|----------------------------|------------------------------------|---------|
|                                                         |                    |                            | From<br>%                          | To<br>% |
| General Fund                                            | 23,356             | 10.79                      | 3.47                               | 9.25    |
| Housing Revenue Account (HRA)                           | 193,134            | 89.21                      | 1.24                               | 4.85    |
| Total Long Term Debt Outstanding at 30th September 2012 | <b>216,490</b>     | <b>100</b>                 |                                    |         |



*Figures shown at amortised cost*