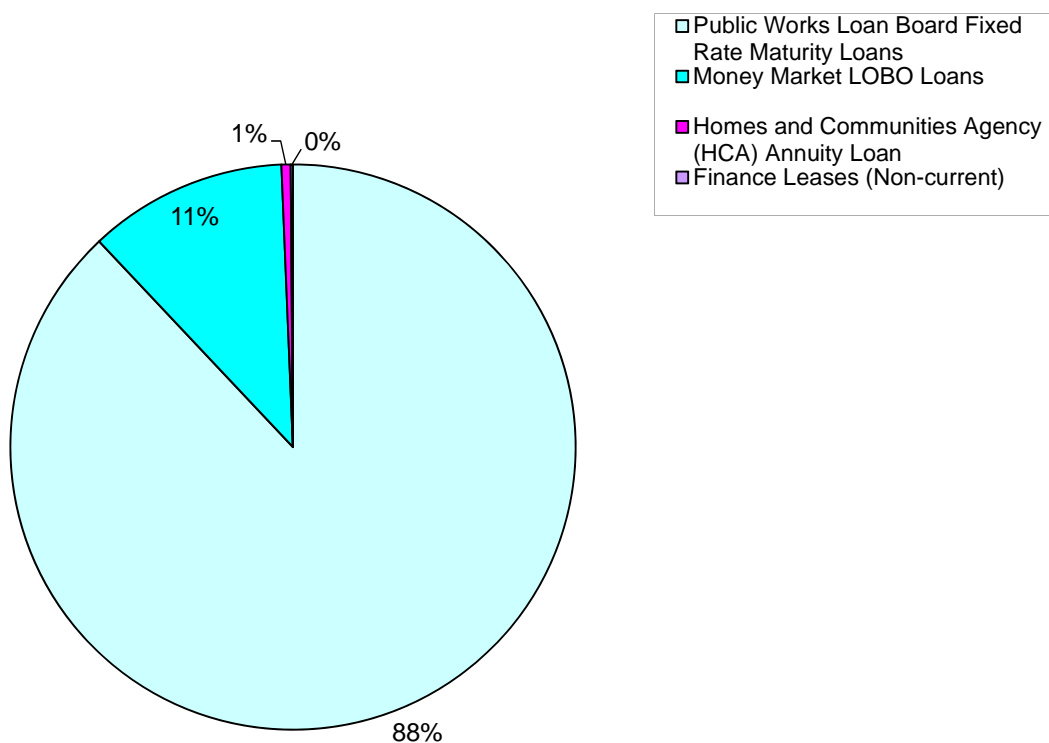


Long Term Borrowing as at 30 September 2013

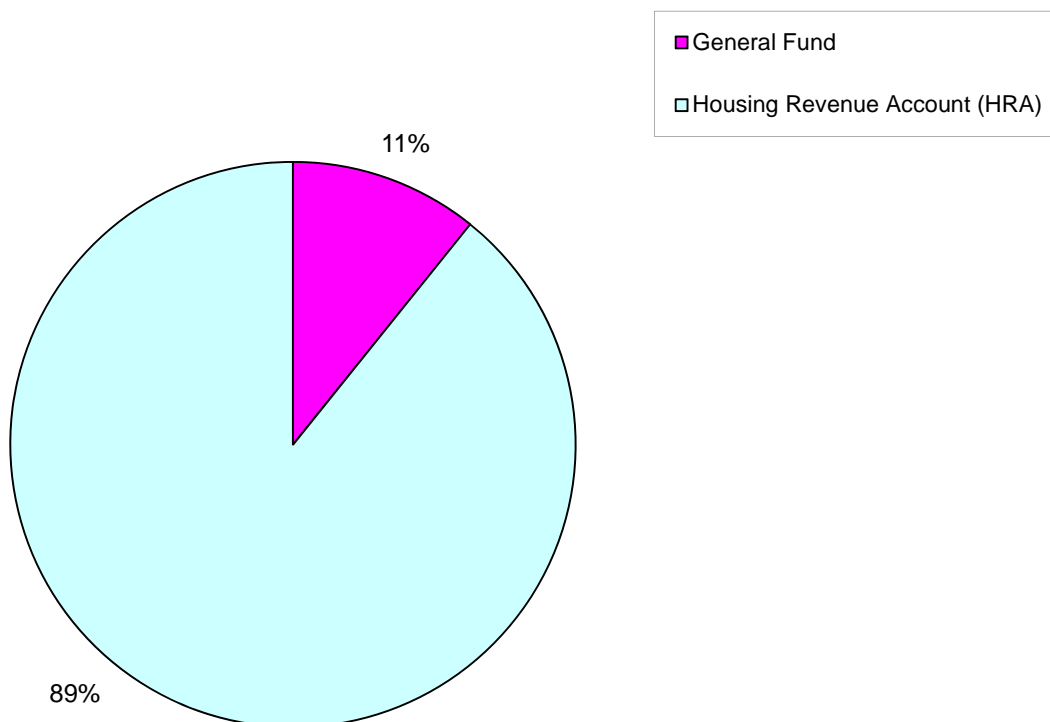
	Principal £'000	Proportion of Debt %	Range of Interest Rates Paid	
			From %	To %
Public Works Loan Board Fixed Rate Maturity Loans	191,613	87.96	1.24	3.97
Money Market LOBO Loans	24,788	11.38	4.85	7.03
Homes and Communities Agency (HCA) Annuity Loan	1,148	0.53	9.25	9.25
Finance Leases (Non-current)	289	0.13	4.04	8.06
Total Long Term Debt Outstanding	217,838	100		



Figures shown at balance sheet (amortised) value

Long Term Borrowing as at 30th September 2013

	Principal	Proportion of Debt	Range of Interest Rates Paid	
	£'000	%	From %	To %
General Fund	24,706	11.34	3.47	9.25
Housing Revenue Account (HRA)	193,132	88.66	1.24	4.85
Total Long Term Debt Outstanding	217,838	100		



Figures shown at balance sheet (amortised) value