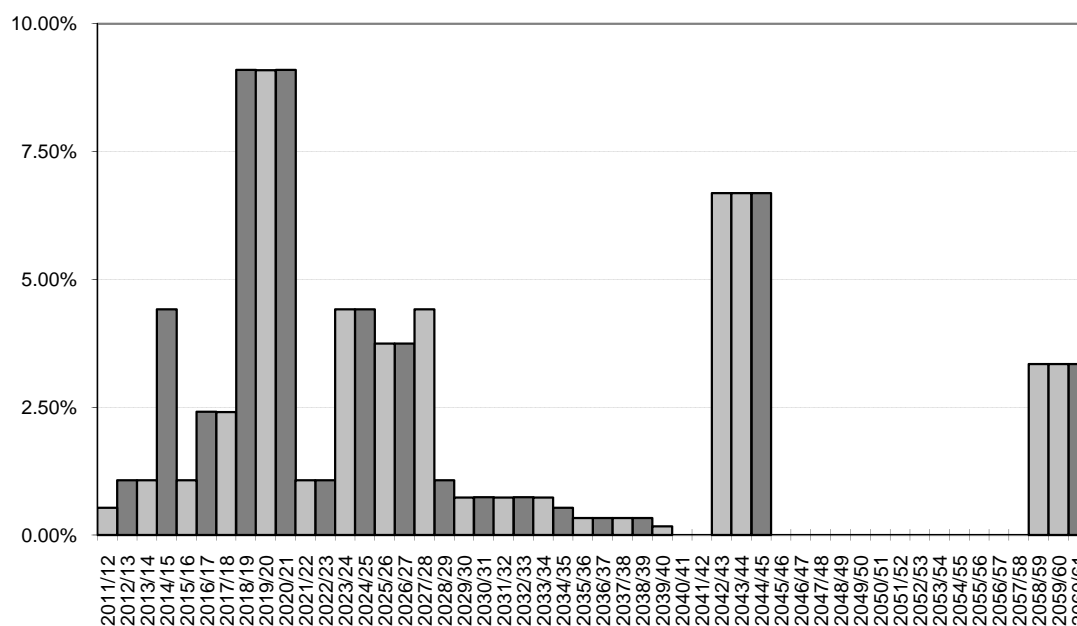


Annual Maturity Profile as a % of Total Portfolio at 30 September 2011



Prudential Indicators - Borrowing

Fixed Rate Maturity Structure at 30 September 2011

Amount of projected borrowing that is fixed rate maturing in each period as a percentage of total fixed rate borrowing

	Upper Limit	Actual
Under 12 months	15%	0.53%
12 months and within 24 months	15%	1.07%
24 months and within 5 years	30%	6.55%
5 years and within 10 years	40%	33.17%
10 years and within 20 years	50%	25.81%
20 years and within 30 years	50%	16.15%
30 years and above	50%	16.72%

In line with TM Code guidance the maturity structure of borrowing includes fixed rate loans only. Not included are variable rate loans of £15m and £45m with notional end dates in March 2012 and March 2013 respectively.

Gross Outstanding Borrowing

	2011/12 Estimate	Actual
Upper Limit on Fixed Interest Rate Exposure	100%	71%
Upper Limit on Variable Interest Rate Exposure	30%	29%

External Debt

	2011/12 Limits £000's
Authorised Limit (External Borrowing Element)	£389.18 m
Operational Boundary (External Borrowing Element)	£338.41 m
Actual Debt	£209.55 m