

Summary of Reserves Held

| Balance as at 31 March | LMS School Balances £000 | Dedicated Schools Grant Balances £000 | General Revenue Reserves £000 | Earmarked Revenue Reserves £000 | General Capital Reserves £000 | Earmarked Capital Reserves £000 | Major Repairs Reserve (HRA) £000 |
|---------------------------|--------------------------------|--|-------------------------------------|--|-------------------------------------|---------------------------------------|--|
| 31/03/2009 | 5,651 | 1,584 | 9,991 | 10,117 | 3,255 | 872 | 8 |
| 31/03/2008 | 6,166 | 869 | 8,702 | 9,224 | 2,511 | 1,974 | 232 |
| 31/03/2007 | 4,763 | 480 | 9,648 | 6,895 | 3,019 | 1,215 | 220 |
| 31/03/2006 | 3,966 | 0 | 6,611 | 4,023 | 855 | 1,053 | 90 |
| 31/03/2005 | 4,549 | 0 | 7,519 | 4,609 | 941 | 983 | 0 |
| 31/03/2004 | 1,886 | 0 | 6,907 | 6,420 | 1,454 | 1,370 | 0 |
| 31/03/2003 | 2,207 | 0 | 6,271 | 5,852 | 1,430 | 643 | 0 |
| 31/03/2002 | 2,627 | 0 | 4,235 | 8,047 | 1,413 | 638 | 0 |
| 31/03/2001 | 2,927 | 0 | 3,391 | 7,520 | 1,790 | 643 | 0 |
| 31/03/2000 | 2,769 | 0 | 4,008 | 3,988 | 3,834 | 405 | 0 |
| 31/03/1999 | 2,465 | 0 | 3,889 | 2,075 | 4,139 | 2,965 | 0 |

Long-Term Debt - Principal Sums Held

| | | Borrowing From | | TOTAL IN BAL SHEET £000 |
|------------|---------------------|----------------|----------------|-------------------------------|
| | | PWLB £000 | Market £000 | |
| 1999/2000 | 01/04/1999 | 13,000 | 10,000 | 23,000 |
| | - New Loans | 6,000 | 0 | 6,000 |
| | - Maturities | 0 | 0 | 0 |
| | - Early Redemptions | 0 | 0 | 0 |
| 31/03/2000 | | 19,000 | 10,000 | 29,000 |
| 2000/2001 | 01/04/2000 | 19,000 | 10,000 | 29,000 |
| | - New Loans | 6,000 | 0 | 6,000 |
| | - Maturities | 0 | 0 | 0 |
| | - Early Redemptions | 0 | 0 | 0 |
| 31/03/2001 | | 25,000 | 10,000 | 35,000 |
| 2001/2002 | 01/04/2001 | 25,000 | 10,000 | 35,000 |
| | - New Loans | 9,000 | 0 | 9,000 |
| | - Maturities | 0 | 0 | 0 |
| | - Early Redemptions | 0 | 0 | 0 |
| 31/03/2002 | | 34,000 | 10,000 | 44,000 |
| 2002/2003 | 01/04/2002 | 0 | 0 | 0 |
| | - New Loans | 12,000 | 0 | 12,000 |
| | - Maturities | -3,000 | 0 | -3,000 |
| | - Early Redemptions | 0 | 0 | 0 |
| 31/03/2003 | | 43,000 | 0 | 9,000 |
| 2003/04 | 01/04/2003 | 43,000 | 10,000 | 53,000 |
| | - New Loans | 11,000 | 0 | 11,000 |
| | - Maturities | -2,000 | 0 | -2,000 |
| | - Early Redemptions | 0 | 0 | 0 |
| 31/03/2004 | | 52,000 | 10,000 | 62,000 |
| 2004/05 | - New Loans | 15,000 | 0 | 15,000 |
| | - Maturities | 0 | 0 | 0 |
| | - Early Redemptions | 0 | 0 | 0 |
| | 31/03/2005 | | 67,000 | 10,000 |
| 2005/06 | - New Loans | 25,000 | 0 | 25,000 |
| | - Maturities | -2,000 | 0 | -2,000 |
| | - Early Redemptions | 0 | 0 | 0 |
| | 31/03/2006 | | 90,000 | 10,000 |
| 2006/07 | - New Loans | 14,000 | 0 | 14,000 |
| | - Maturities | -2,000 | 0 | -2,000 |
| | - Early Redemptions | 0 | 0 | 0 |
| | 31/03/2007 | | 102,000 | 10,000 |

Long-Term Debt - Principal Sums Held (contd)

| | | Borrowing From | | TOTAL IN BAL SHEET £000 |
|-------------|---|----------------|----------------|-------------------------------|
| | | PWLB £000 | Market £000 | |
| 2007/08 | - New Loans | 5,950 | 0 | 5,950 |
| | - Maturities | 0 | -3,000 | -3,000 |
| | - Early Redemptions | 0 | 0 | 0 |
| | 31/03/2008 | 107,950 | 7,000 | 114,950 |
| 2008/09 | - New Loans | 0 | 0 | 0 |
| | - Maturities | -3,000 | 0 | -3,000 |
| | - Early Redemptions | 0 | 0 | 0 |
| | 31/03/2009 | 104,950 | 7,000 | 111,950 |
| Apr-Sept 09 | - New Loans | 0 | 0 | 0 |
| | - Maturities | 0 | 0 | 0 |
| | - Early Redemptions | -14,000 | 0 | -14,000 |
| | 31/12/2009 per Exec Report | 90,950 | 7,000 | 97,950 |
| | - New Loans | <i>tba</i> | <i>tba</i> | 0 |
| | - Maturities | -1,000 | -2,000 | -3,000 |
| | - Early Redemptions | <i>tba</i> | <i>tba</i> | 0 |
| | 31/03/2010 - to reflect Scheduled Maturities | 89,950 | 5,000 | 94,950 |

The final balances as at 31/3/2010 will be completed after the end of the financial year