

APPENDIX A**EXISTING PORTFOLIO PROJECTED FORWARD**

	31/03/12 Actual £'000	31/03/13 Estimate £'000	31/03/14 Estimate £'000	31/03/15 Estimate £'000
External Borrowing:				
<i>Long-term liabilities</i>				
• Finance Leases	386	259	251	80
Total External Debt	386	259	251	80
Investments:				
<i>Managed in-house</i>				
• Deposits and monies on call and Money Market Funds	20,810	38,910	39,077	39,161
• Supranational bonds	18,515	0	0	0
Total Investments	39,325	38,910	39,077	39,161
(Net Borrowing Position)/ Net Investment position	38,939	38,651	38,826	39,081