

Appendix 3 - Treasury Management Prudential Indicators - 'Prudence'

	Original 2009/20010 £'000	Revised 2009/2010 £'000
Authorised limit for external debt -		
Borrowing	280,000	280,000
Other long term liabilities	0	0
Total	280,000	280,000
Operational boundary for external debt -		
Borrowing	260,000	260,000
Other long term liabilities	0	0
Total	260,000	260,000
Upper limits for interest rate exposure		
Principal outstanding on borrowing	220,000	220,000
Principal outstanding on investments	55,000	55,000
Net principal outstanding	165,000	165,000
Fixed rate limit – 95%	156,750	148,500
Variable rate limit – 30%	49,500	49,500
Upper limit for total invested for over 364 days	35,000	35,000

	Original 2009/20010	Revised 2009/2010
Maturity structure of fixed rate borrowing - Upper Limit		
Under 12 months	35%	35%
Over 12 months and within 24 months	40%	40%
Over 2 years and within 5 years	50%	50%
Over 5 years and within 10 years	75%	75%
Over 10 years	90%	90%

	Original 2009/20010	Revised 2009/2010
Maturity structure of fixed rate borrowing - Lower Limit		
Under 12 months	0%	0%
Over 12 months and within 24 months	0%	0%
Over 2 years and within 5 years	0%	0%
Over 5 years and within 10 years	0%	0%
Over 10 years	0%	0%