

Prudential Indicators - Treasury Management

APPENDIX 2

	Forecast 2009/10	Actual 2009/10
	£000	£000
Authorised limit for external debt -		
Borrowing	280,000	280,000
Other long term liabilities	70,000	70,000
Total	350,000	350,000
Operational boundary for external debt -		
Borrowing	260,000	260,000
Other long term liabilities	70,000	70,000
Total	330,000	330,000
Upper limits for interest rate exposure		
Principal outstanding on borrowing	220,000	192,680
Principal outstanding on investments	55,000	50,485
Net principal outstanding	165,000	142,195
Fixed rate limit – 90%	148,500	127,976
Variable rate limit – 50%	82,500	71,098
Upper limit for total invested for over 364 days	20,000	20,000

Maturity structure of fixed rate borrowing	Upper Limit	Lower Limit
Under 12 months	35%	0%
Over 12 months and within 24 months	40%	0%
Over 2 years and within 5 years	50%	0%
Over 5 years and within 10 years	75%	0%
Over 10 years	90%	0%