

APPENDIX 1

Treasury Management Prudential Indicators - 'Prudence'

	Original 2010/2011 £'000	Revised 2010/2011 £'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	211,000	189,421
Principal outstanding on investments	65,000	70,000
Net principal outstanding	146,000	119,421
Fixed rate limit – 95%	138,700	113,450
Variable rate limit – 30%	43,800	35,826
Upper limit for total invested for over 364 days	35,000	35,000

	Original 2010/2011	Revised 2010/2011
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%	95%

	Original 2010/2011	Revised 2010/2011
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%