

## Prudential Indicators - Treasury Management

|   | Budget<br>2010/11 | Actual<br>2010/11 |
|---|-------------------|-------------------|
|   | £000              | £000              |
| <b>Authorised limit for external debt -</b>             |                   |                   |
| Borrowing   | 280,000           | 240,000           |
| Other long term liabilities                             | 70,000            | 69,930            |
| <b>Total</b>  | <b>350,000</b>    | <b>309,930</b>    |
| <b>Operational boundary for external debt -</b>         |                   |                   |
| Borrowing   | 260,000           | 220,000           |
| Other long term liabilities                             | 70,000            | 69,930            |
| <b>Total</b>  | <b>330,000</b>    | <b>289,930</b>    |
| <b>Upper limits for interest rate exposure</b>          |                   |                   |
| Principal outstanding on borrowing                      | 211,000           | 189,421           |
| Principal outstanding on investments                    | 65,000            | 71,295            |
| <b>Net principal outstanding</b>                        | <b>146,000</b>    | <b>118,126</b>    |
| <b>Fixed rate limit – 90%</b>                           | <b>138,700</b>    | <b>106,313</b>    |
| <b>Variable rate limit – 30%</b>                        | <b>73,000</b>     | <b>59,063</b>     |
| <b>Upper limit for total invested for over 364 days</b> | <b>35,000</b>     | <b>35,000</b>     |

| 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                              | 95%         | 0%          |