

## Prudential Indicators - Treasury Management

	Budget 2011/12	Actual 2011/12
<b>Authorised limit for external debt -</b>		
Borrowing	240,000	240,000
Other long term liabilities	70,000	70,000
<b>Total</b>	<b>310,000</b>	<b>310,000</b>
<b>Operational boundary for external debt -</b>		
Borrowing	220,000	187,391
Other long term liabilities	70,000	44,883
<b>Total</b>	<b>290,000</b>	<b>232,274</b>
<b>Upper limits for interest rate exposure</b>		
Principal outstanding on borrowing	200,000	187,391
Principal outstanding on investments	65,000	65,019
<b>Net principal outstanding</b>	<b>135,000</b>	<b>122,372</b>
<b>Fixed rate limit – 90%</b>	<b>121,500</b>	<b>110,135</b>
<b>Variable rate limit – 30%</b>	<b>40,500</b>	<b>36,712</b>
<b>Upper limit for total invested for over 364</b>	<b>10,000</b>	<b>10,000</b>

Maturity structure of fixed rate borrowing	Upper Limit	Lower Limit	Actual 2011/12 £000	Actual 2011/12
<b>Under 12 months</b>			-	0%
<b>Over 12 months and within 24 months</b>			4,987	3%
<b>Over 2 years and within 5 years</b>			9,205	5%
<b>Over 5 years and within 10 years</b>			8,370	4%
<b>Over 10 years</b>			164,829	88%
			<b>187,391</b>	<b>100%</b>