

## PRUDENTIAL INDICATORS RELATING TO BORROWING AND INVESTMENTS 2009-10

The **authorised limit for total external debt** gross of investments together with the actual total maximum figures for 2009-10:

Authorised limit for external debt			
	2009-10 Original Limit £000	2009-10 Final Limit £000	2009-10 Actual Maximum In Year £000
Borrowing*	41,000	41,000	32,026
Other long term liabilities	2,000	2,000	12
TOTAL	43,000	43,000	32,038

\*Long and short-term borrowing

The **operational boundary for external debt** together with the actual total maximum figures for 2009-10:

Operational boundary for external debt			
	2009-10 Original Limit £000	2009-10 Final Limit £000	2009-10 Actual Maximum In Year £000
Borrowing	36,000	36,000	32,026
Other long term liabilities	2,000	2,000	12
TOTAL	38,000	38,000	32,038

\*Long and short-term borrowing

## TREASURY INDICATORS FOR 2009-10

The **maturity structure limits on borrowings** for 2009-10:

Maturity structure limits on borrowings*					
	Actual at 31/03/10 %	Lower Limit %	Exceeded Yes/No	Upper Limit %	Exceeded Yes/No
Under 12 months	0.56	0	No	25	No
12 months and within 24 months	0.05	0	No	25	No
24 months and within 5 years	48.93	0	No	50	No
5 years and within 10 years	19.20	0	No	100	No
10 years and above	31.25	0	No	100	No

The **upper limits on variable interest rate exposures** together with the actual total maximum figure for 2009-10:

Upper limits on variable interest rate exposures		
2009-10 Original Limit £000	2009-10 Final Limit £000	2009-10 Actual at 31 March 2010 £000
38,000	38,000	21,364

The **upper limits on fixed interest rate exposures** together with the actual total maximum figure for 2009-10:

Upper limits on fixed interest rate exposures		
2009-10 Original Limit £000	2009-10 Final Limit £000	2009-10 Actual at 31 March 2010 £000
0	0	(37,758)

The **upper limits on investments for periods longer than 364 days** together with the actual total maximum figure for 2009-10:

Upper limits on investments for periods longer than 364 days		
2009-10 Original Limit £000	2009-10 Final Limit £000	2009-10 Actual Maximum £000
10,000	10,000	6,000