

TREASURY MANAGEMENT PRUDENTIAL INDICATORS

Authorised Limit for External Debt	2005/06 Limit £'000	31.03.06 Actual £'000
Borrowing	3,273	2,273
Other Long Term Liabilities	-	-
TOTAL	3,273	2,273

Operational Boundary for External Debt	2005/06 Boundary £'000	31.03.06 Actual £'000
Borrowing	2,273	2,273
Other Long Term Liabilities	-	-
TOTAL	2,273	2,273

Upper Limits on Interest Rate Exposures	2005/06 Limit %	31.03.06 Actual %
Fixed Rate	100	100
Variable Rate	25	-

Projected borrowing at fixed rates maturing in each period as a percentage of total projected borrowing at fixed rates		
	Limit Range	31.3.06
Under 12 months	0% to 10%	6%
12 Months and within 24 months	0% to 20%	11%
24 Months and within 5 years	0% to 40%	29%
5 Years and within 10 Years	0% to 60%	43%
10 Years and above	0% to 100%	100%

Upper Limit for Total Principal sums invested for more than 364 days	2005/06 Limit £m	31.3.06 Actual £m
Total	10	3