

EAST LONDON WASTE AUTHORITY

**TREASURY MANAGEMENT PRUDENTIAL INDICATORS
2009/10 OUTTURN**

Authorised Limit for External Debt	Limit 2009/10 £'000	Actual 2009/10 £'000
Borrowing	12,533	1,610
Other Long Term Liabilities	-	102,818 * -
TOTAL	12,533	104,428

* This is an accounting change required by regulation in bringing the PFI asset on balance sheet.

Operational Boundary for External Debt	Limit 2009/10 £'000	Actual 2009/10 £'000
Borrowing	7,033	1,610
Other Long Term Liabilities	-	
TOTAL	7,033	1,610

Adopt the CIPFA Code of Treasury Management

ELWA has adopted the CIPFA code of Practice in Treasury Management in the Public Services as part of its Financial Standing Orders.

Upper Limits on Interest Rate Exposure (based on net principal outstanding)	Limit 2009/10 £m	Actual 2009/10 £m
Fixed Rate	12.5	1.6
Variable Rate	(27.0)	(21.5)

Projected borrowing at fixed rates maturing in each period as percentage of total projected borrowing at fixed rates			
	2009/10 Upper Limit	2009/10 Lower Limit	2009/10 Actual
Under 12 months	20%	0%	0%
12 months and within 24 months	20%	0%	8%
24 months and within 5 years	60%	0%	15%
5 years and within 10 years	80%	0%	0%
10 and within 20 years	100%	0%	54%
20 years and within 35 years			23%
35 years to 50 years			0%
Upper Limit for Total Principal sums invested for more than 364 days		Limit 2009/10 £m	Actual 2009/10 £m
Total		3.0	0.6