

TREASURY MANAGEMENT PRUDENTIAL INDICATORS - 2010/11 OUTTURN

<i>Authorised Limit for External Debt</i>	Limit 2010/11 £'000	Actual 2010/11 £'000
Borrowing	13,010	1,610
Other Long Term Liabilities	105,000	99,664
TOTAL	118,010	101,274

<i>Operational Boundary for External Debt</i>	Limit 2010/11 £'000	Actual 2010/11 £'000
Borrowing	5,000	1,610
Other Long Term Liabilities	105,000	99,664
TOTAL	110,000	101,274

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

<i>Upper Limits on Interest Rate Exposure (based on net principal outstanding)</i>	Limit 2010/11 £m	Actual 2010/11 £m
Fixed Rate	8.0	1.6
Variable Rate	(29.0)	(17.1)

<i>Projected borrowing at fixed rates maturing in each period as percentage of total projected borrowing at fixed rates</i>			
	2010/11 Upper Limit	2010/11 Lower Limit	2010/11 Actual
Under 12 months	25%	0%	7.6%
12 months and within 24 months	40%	0%	0%
24 months and within 5 years	60%	0%	14.8%
5 years and within 10 years	80%	0%	28.0%
10 and within 20 years	100%	0%	34.1%
20 years and within 35 years	100%	0%	15.5%
35 years to 50 years	100%	0%	0%

<i>Upper Limit for Total Principal sums invested for more than 364 days</i>	Limit 2010/11 £m	Actual 2010/11 £m
Total	3.0	0.5m