

Prudential & Treasury Indicators for Quarter ended 30th June 2011

Prudential Indicator	2011/12 Budget £' 000	Quarter 1 Actual £' 000
Capital Expenditure	9,099	11,167
In year borrowing requirement	1,825	2,423
Authorised Limit for external debt	34,812	22,971
Operational Boundary for external debt	31,647	22,971
Gross Borrowing in quarter	-	-
Investments (end of quarter)	-	11,400
Net Borrowing (end of quarter)	-	22,970
Capital Financing Requirement (CFR)	28,770	N/A
Ratio of financing costs to net revenue stream	11.6%	N/A
Limit of fixed interest rates based on net debt	100%	N/A
Limit of variable interest rates based on net debt	25%	N/A
Principal invested > 364 days	-	-

Maturity Structure of fixed rate borrowing during 2011/12	31st March 2011 Actual Debt in £m	30th June 2011 Actual Debt in £m	30th June 2011 Actual Debt as a %	2011/12 Original Limits set as % ranges
Under 12 months	2.0	2.0	9%	0% - 35%
12 months to 2 years	3.0	3.0	13%	0% - 15%
2 years to 5 years	4.1	4.1	18%	10% - 30%
5 years to 10 years	6.4	6.4	28%	10% - 35%
10 years and above	7.4	7.4	32%	25% - 55%
Total	22.9	22.9	100%	