

TREASURY POSITION AS AT 31st MARCH 2011

£m	31 March.2010 actual debt in £m	31 March.2011 actual debt in £m	31 March.2011 actual debt as a %	2010/11 original limits set as % Ranges
Under 12 months	0.4	2	9%	0% - 35%
12 months and within 24 months	2	3	13%	0% - 15%
24 months and within 5 years	6.1	4.1	18%	15% - 30%
5 years and within 10 years	4.4	6.4	28%	10% - 35%
10 years and above	9.4	7.4	32%	25% - 55%
Total	22.3	22.9	100%	n/a

Members are assured that when the prudential indicators were set for 2010/2011 the ranges reported to Full Council in February 2010 [as highlighted above as percentages] were not breached during the financial year. As the actual outturn position of the Council's debt, totalling £22.9m falls within each range set, as shown above.