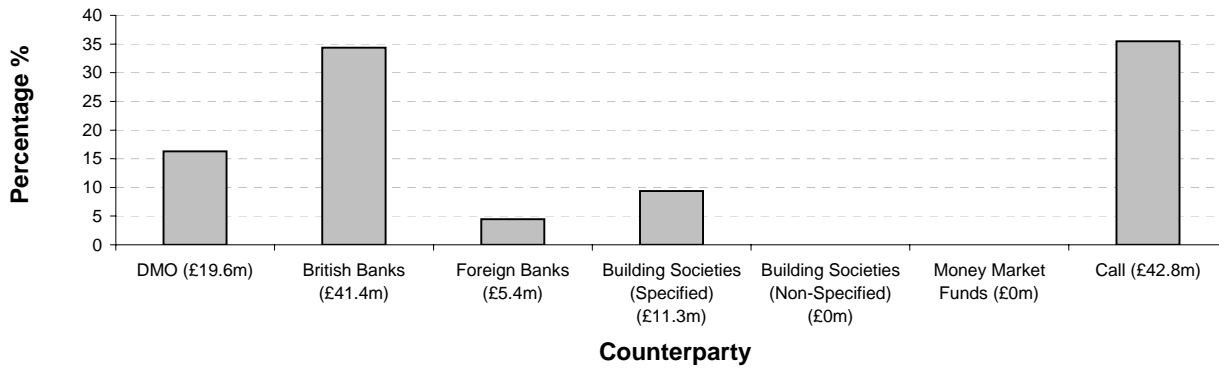


Investment Income - Summary

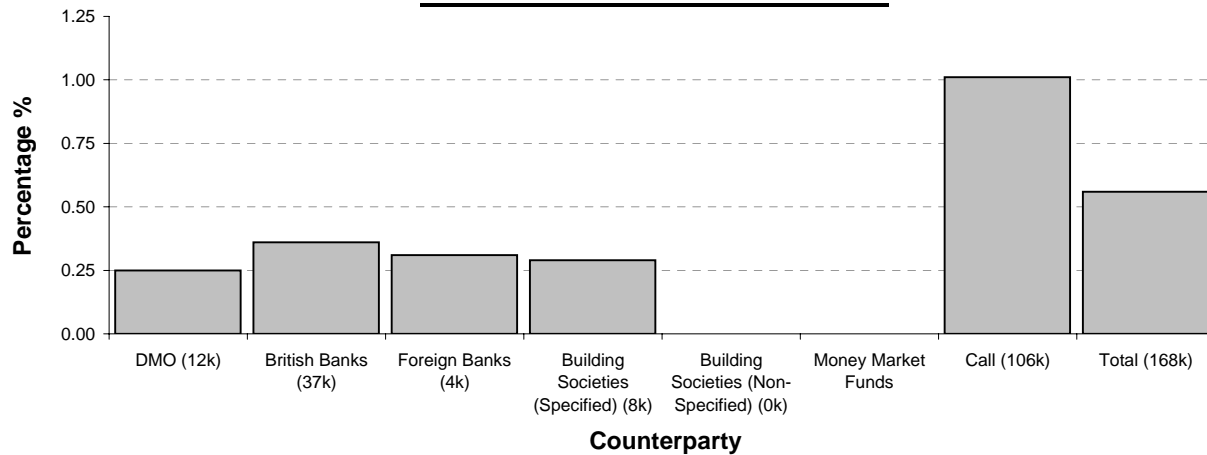
Average Portfolio Size:

£120m

Average outstanding daily investment by market sector



Interest Earned on Portfolio



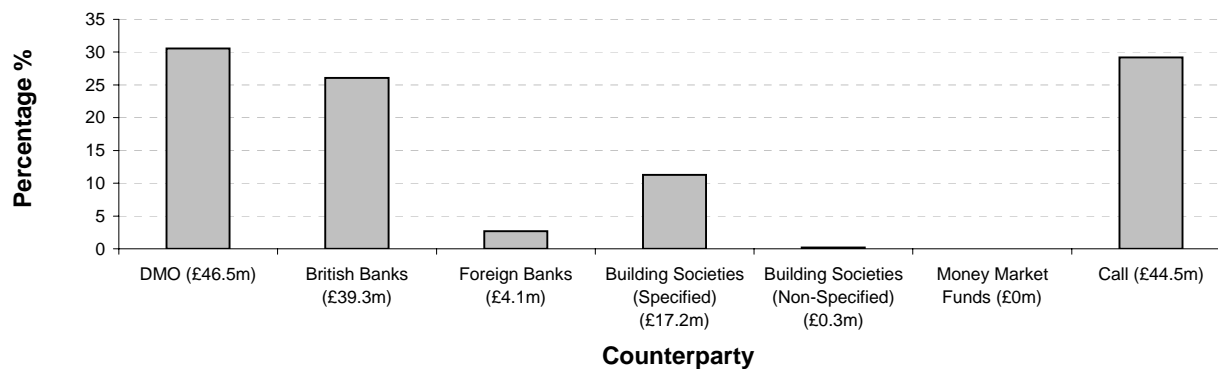
Financial Review 2009/2010

Investment Income - Summary

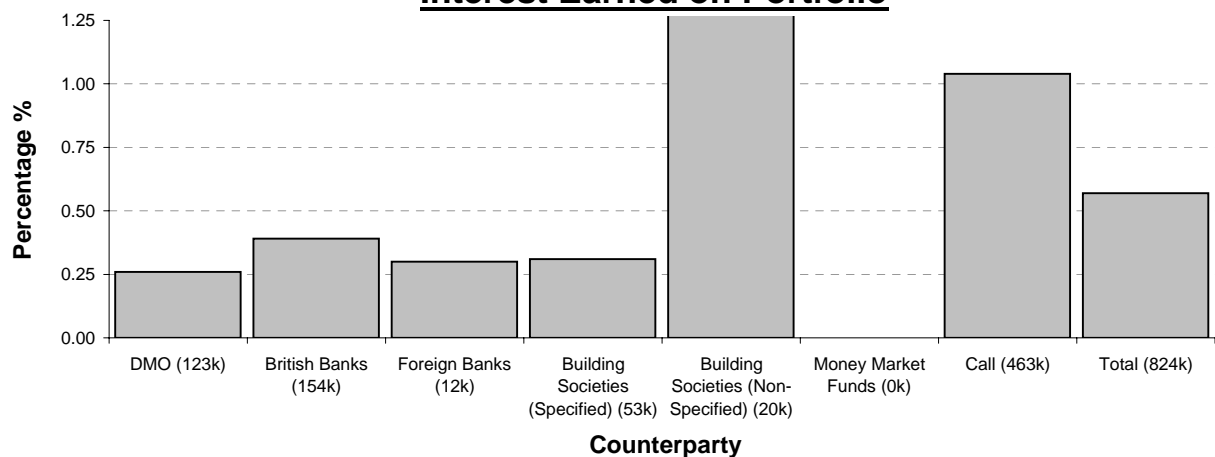
Average Portfolio Size:

£152m

Average outstanding daily investment by market sector



Interest Earned on Portfolio



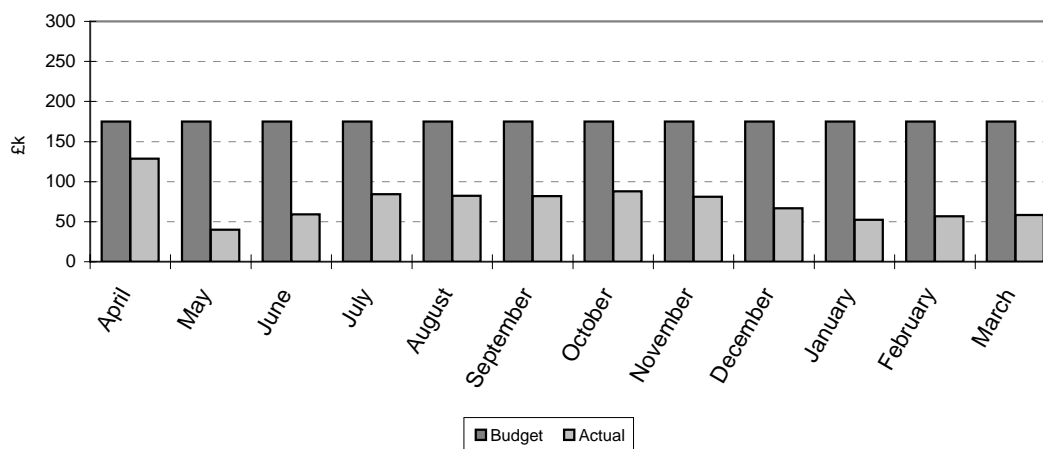
* The interest rate earned under Building Societies (Non-Specified) is inconsistent. This is due to a one-year deposit placed with the Derbyshire Building Society on 2 May 2008 at 6%.

Budget Estimate against Income April 2009 to March 2010

Investment Income - Summary £'000

Investment Income Budget 2009/2010:	2,100
Adjustment to Final Outturn	-1300
Revised Estimated Final outturn	800
Income Year to Date	879
Landsbanki interest impaired in April 2009	-55
Revised Income Year to Date	824
Reported outturn	824

Income Against Budget

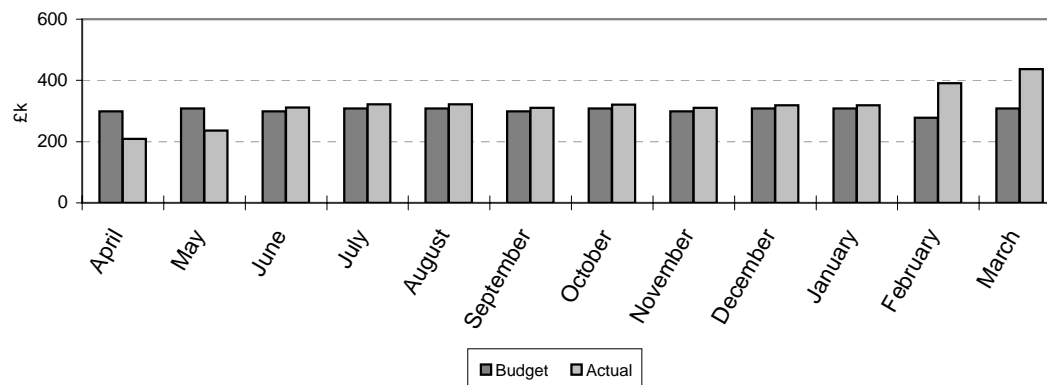


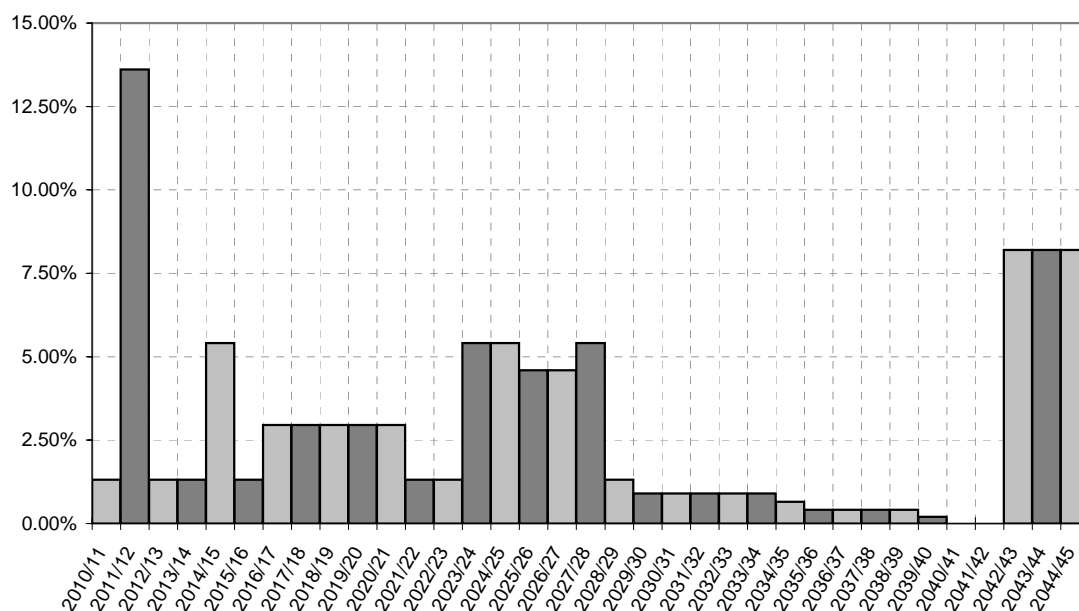
Budget Estimate against Debt Expenditure April 2009 to March 2010

Debt Expenditure - Summary £'000

Expenditure Budget 2009/2010:	£3,631
Expenditure - Year to Date	£3,662
Reported Outturn	£3,631

Expenditure Against Budget



Maturity Profile**Annual Maturity Profile as a % of Total Portfolio at 31st March 2010****Prudential Indicators - Borrowing****Maturity Structure at 31st March 2010**

Amount of projected borrowing that is fixed rate maturing in each period as a percentage of total fixed rate borrowing

	Upper Limit	Actual
Under 12 months	15%	1.31%
12 months and within 24 months	15%	13.61%
24 months and within 5 years	15%	8.04%
5 years and within 10 years	40%	16.07%
10 years and within 20 years	50%	32.06%
20 years and within 30 years	50%	12.51%
30 years and above	50%	16.40%

Gross Outstanding Borrowing

	2009/10 Estimate	Actual
Upper Limit on Fixed Interest Rate Exposure	100%	100%
Upper Limit on Variable Interest Rate Exposure	15%	12%

External Debt

	2009/10 Estimate £000's
Authorised Limit	£228,205
Operational Boundary	£217,338
Actual Debt	£121,950