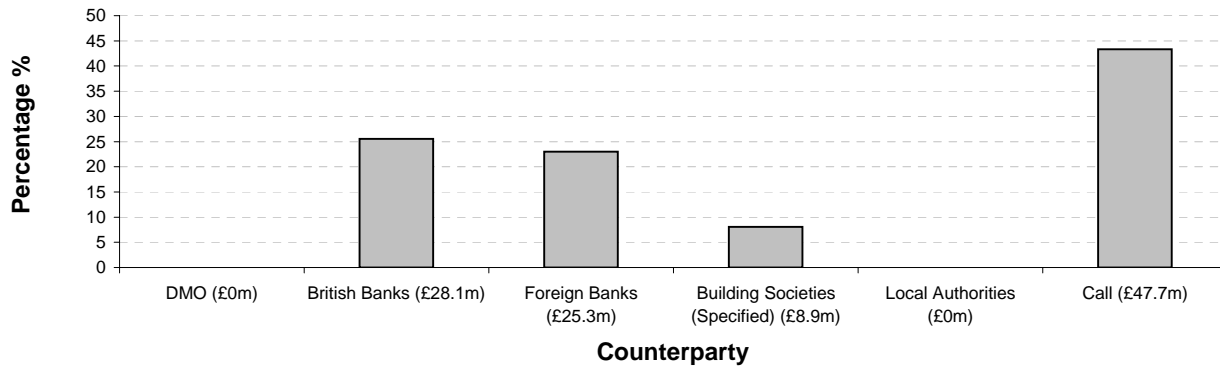


Investment Income - Summary

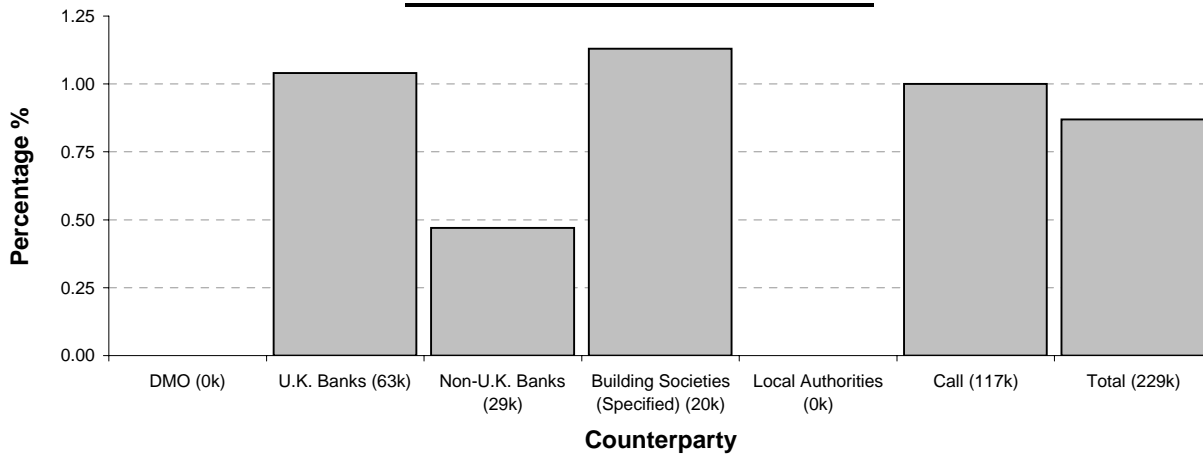
Average Portfolio Size:

£110m

Average outstanding daily investment by market sector



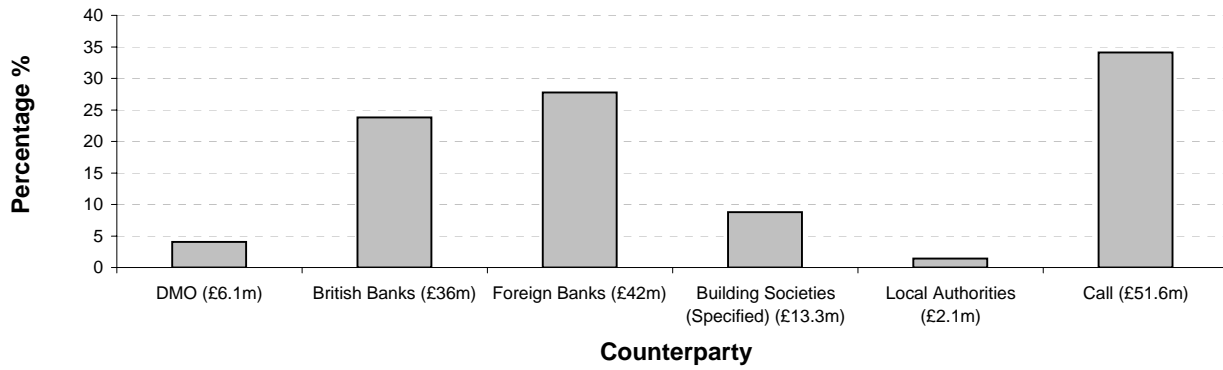
Interest Earned on Portfolio



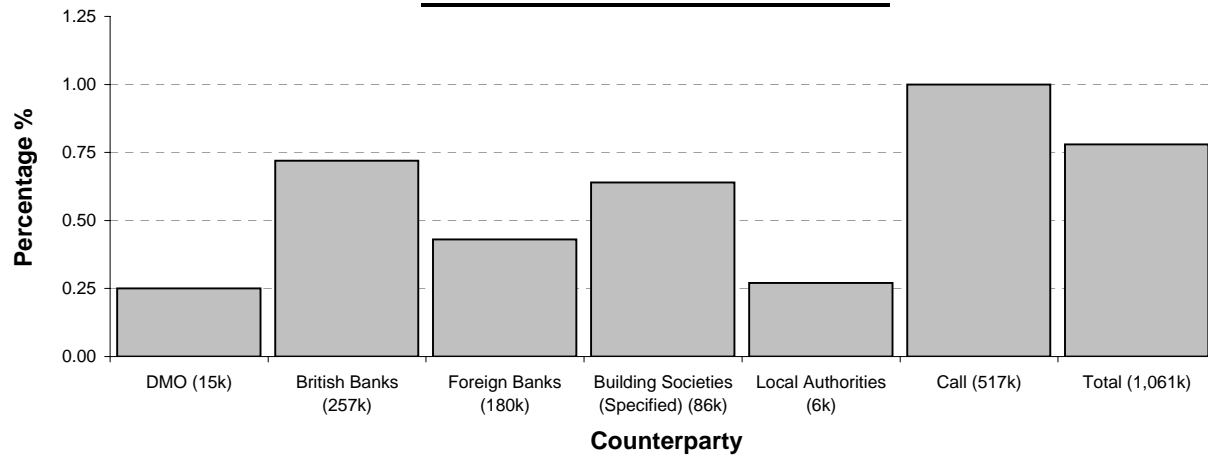
Investment Income - Summary

Average Portfolio Size: **£151.1m**

Average outstanding daily investment by market sector



Interest Earned on Portfolio



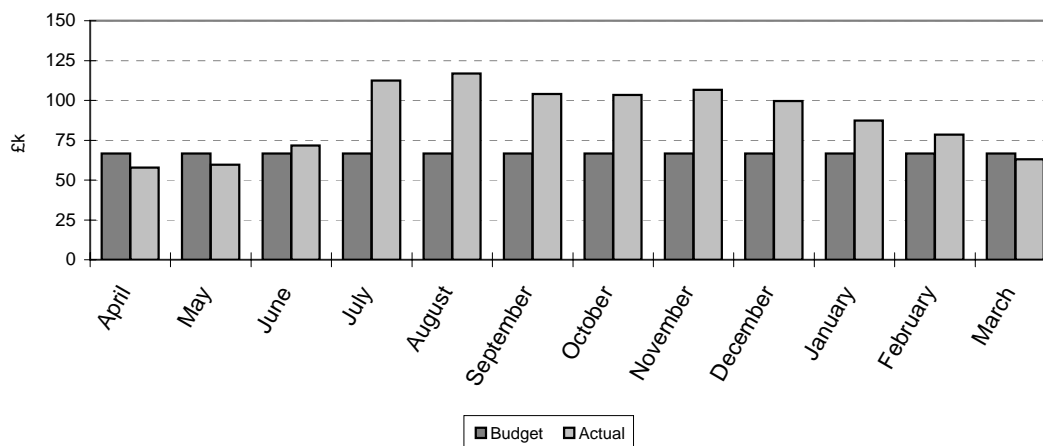
Budget Estimate against Income April 2010 to March 2011

Investment Income - Summary

£m

Investment Income Budget 2010/2011:	£0.80
Adjustment to Final Outturn	£0.15
Revised Estimated Final outturn	£0.95
Income Year to Date	£1.061
Reported outturn	£1.061

Income Against Budget



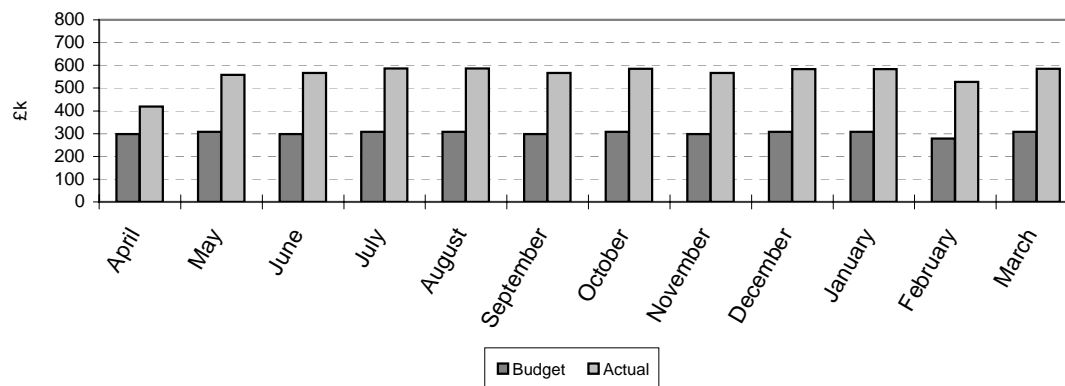
Budget Estimate against Debt Expenditure April 2010 to March 2011

Debt Expenditure - Summary

£m

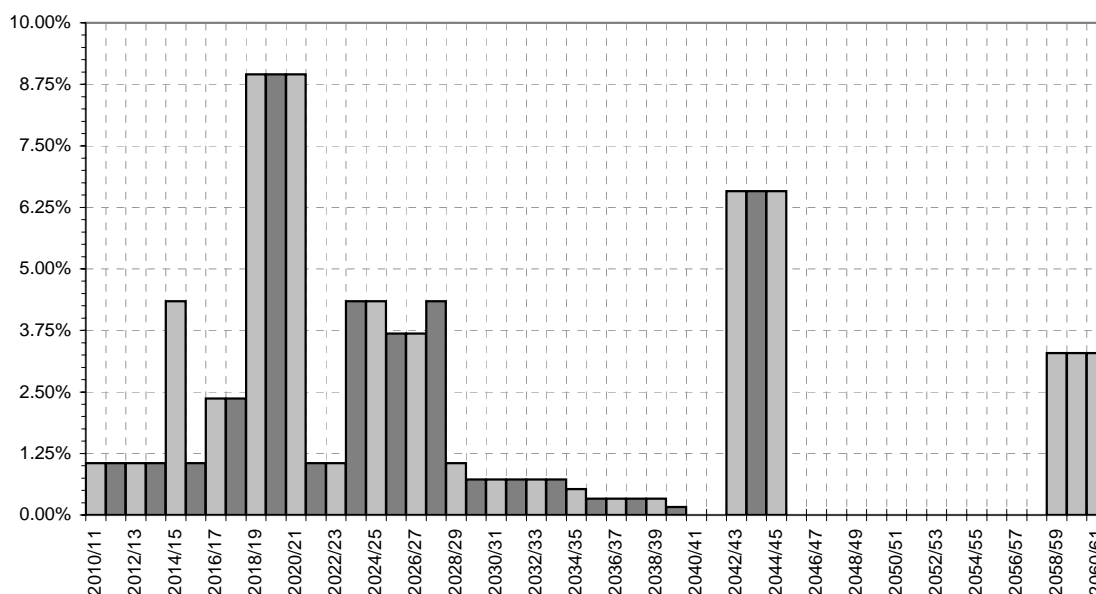
Expenditure Budget 2010/2011:	£3.631
Reported Outturn	£6.713

Expenditure Against Budget



Fixed Rate Loans Maturity Profile

Annual Maturity Profile as a % of Total Portfolio at 31st March 2011



Prudential Indicators - Borrowing

Maturity Structure at 31st March 2011 (Fixed rate only)

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%	1.053%
12 months and within 24 months	15%	1.053%
24 months and within 5 years	15%	6.449%
5 years and within 10 years	40%	32.642%
10 years and within 20 years	50%	25.732%
20 years and within 30 years	50%	10.036%
30 years and above	50%	23.034%

In line with TM Code guidance the maturity structure of borrowing includes fixed rate loans only. Not included are variable rate loans of £15m and £45m with notional end dates in March 2012 and March 2013 respectively.

Gross Outstanding Borrowing

	2010/11 Estimate	Actual
Upper Limit on Fixed Interest Rate Exposure	100%	71%
Upper Limit on Variable Interest Rate Exposure	30%	29%

External Debt

	£m
Authorised Limit	£318.15m
Operational Boundary	£303.00m
Actual Debt (Fixed Rate, Variable Rate and short term loans)	£235.35m