

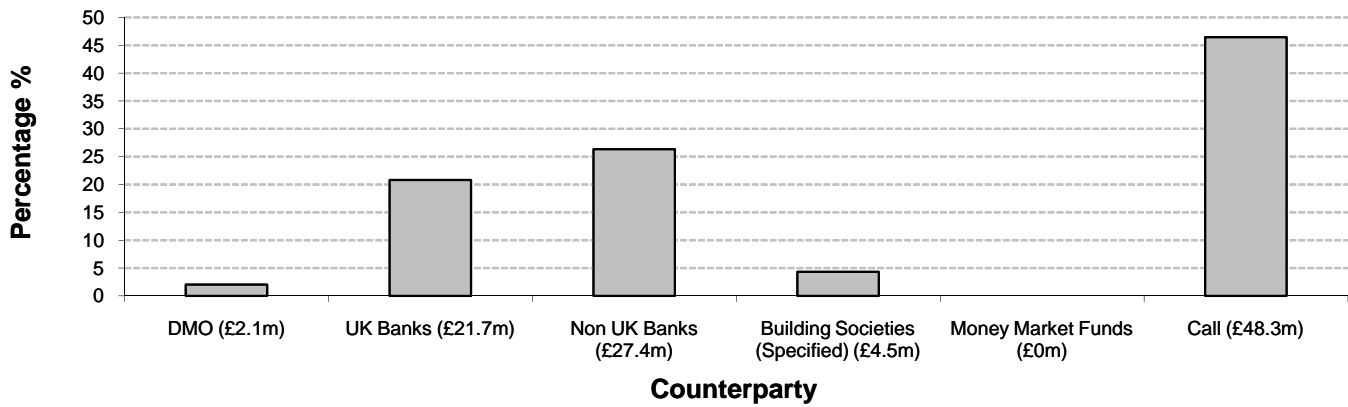
Treasury Management 1st Quarter 2010/11 Update

Investment Portfolio 1st Quarter 2010/11

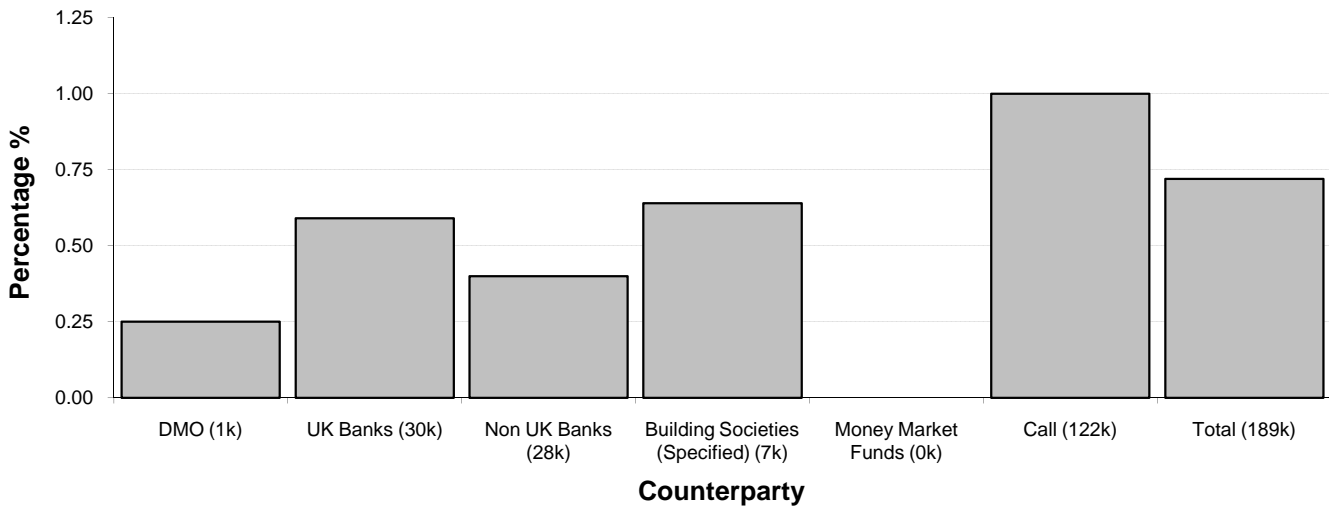
Average Portfolio Size:

£104m

Average outstanding daily investment by market sector



Interest Earned on Portfolio



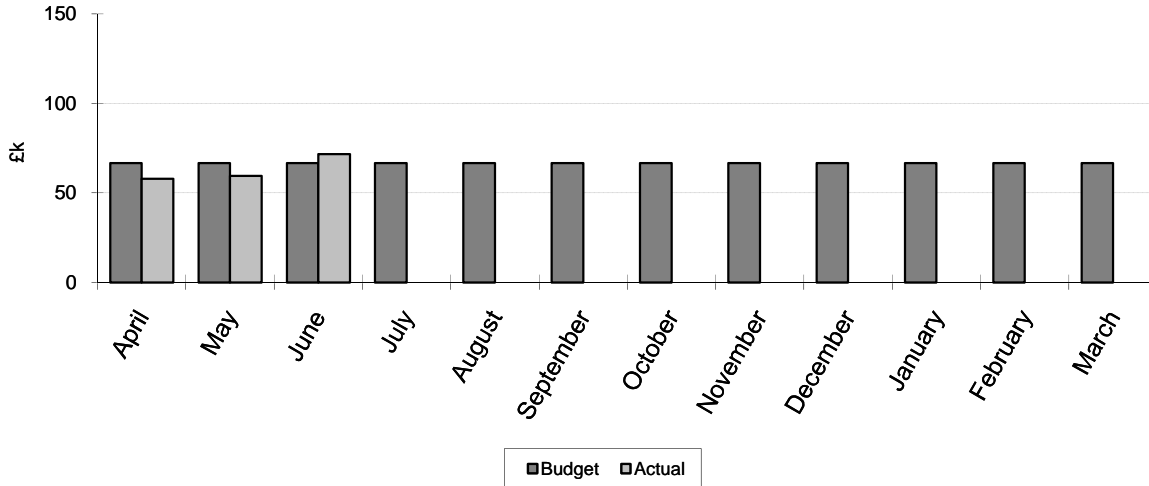
Budget Estimate against Income April 2010 to March 2011

Investment Income - Summary

£'000

Investment Income Budget 2010/2011:	£800
Income Year to Date	£189
Reported Outturn	£800

Income Against Budget



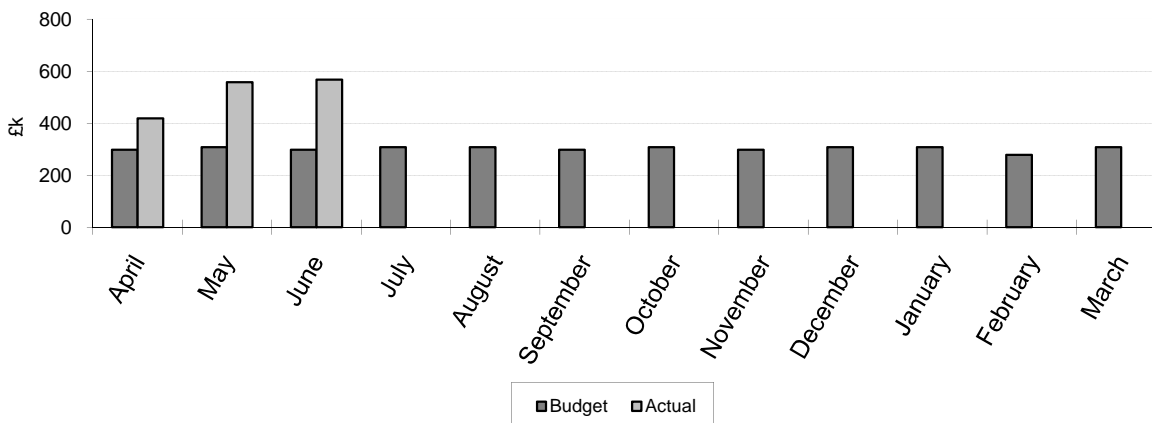
Budget Estimate against Debt Expenditure April 2010 to March 2011

Debt Expenditure - Summary

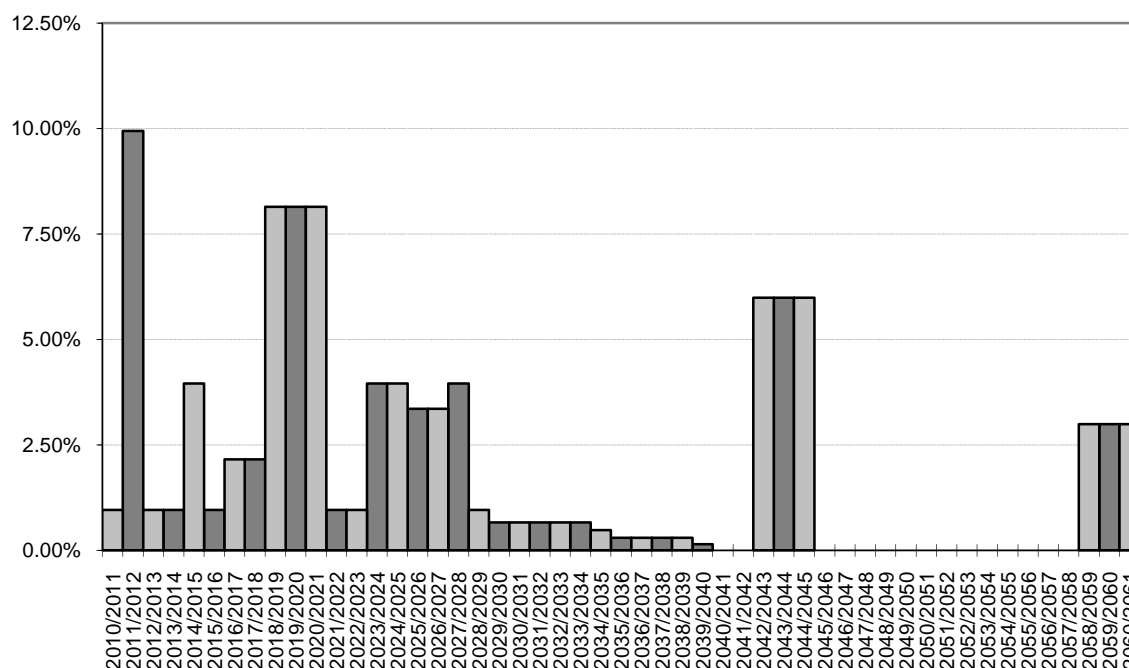
£'000

Expenditure Budget 2010/2011:	£3,631
Expenditure - Year to Date	£1,396
Estimated Final Outturn	£6,710

Expenditure Against Budget



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



Prudential Indicators - Borrowing

Maturity Structure at 31st March 2011

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%	0.96%
12 months and within 24 months	15%	9.94%
24 months and within 5 years	15%	5.87%
5 years and within 10 years	40%	29.71%
10 years and within 20 years	50%	23.42%
20 years and within 30 years	50%	9.13%
30 years and above	50%	20.96%

Gross Outstanding Borrowing

	2010/11 Estimate	Actual
Upper Limit on Fixed Interest Rate Exposure	100%	91%
Upper Limit on Variable Interest Rate Exposure	15%	9%

External Debt

	2010/11 Limits £000's
Authorised Limit	£318,150
Operational Boundary	£303,000
Actual Debt	£166,400