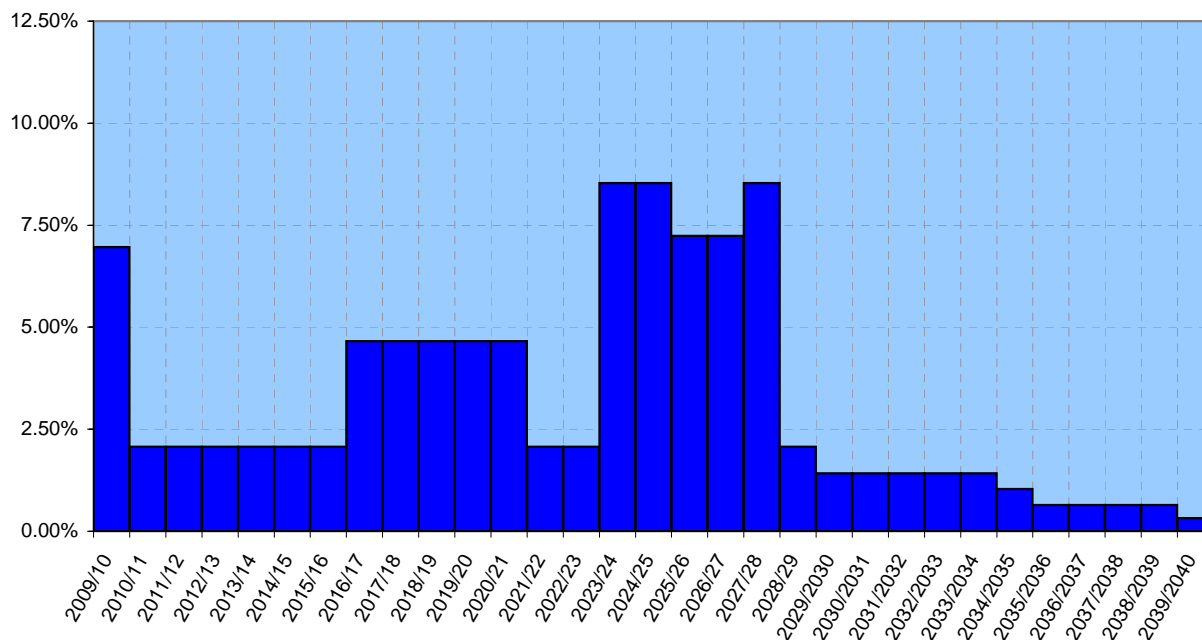


External debt maturity profile as % of total external debt at end 1st quarter 2009/10



Prudential Indicators - Borrowing

Maturity Structure at 30 June 2009

Amount of fixed rate external debt maturing in each period as a percentage of total fixed rate debt

	Upper Limit	Actual
Under 12 months	30%	6.97%
12 months and within 24 months	30%	2.07%
24 months and within 5 years	30%	6.21%
5 years and within 10 years	40%	22.76%
10 years and above	70%	62.00%

Gross Outstanding Borrowing

	2009/10 Estimate	Actual
Upper Limit on Fixed Interest Rate Exposure	100%	100%
Upper Limit on Variable Interest Rate Exposure	15%	0%

External Debt

	2009/10 Estimate £000's
Authorised Limit	£228,205
Operational Boundary	£217,338
Actual Debt	£77,338