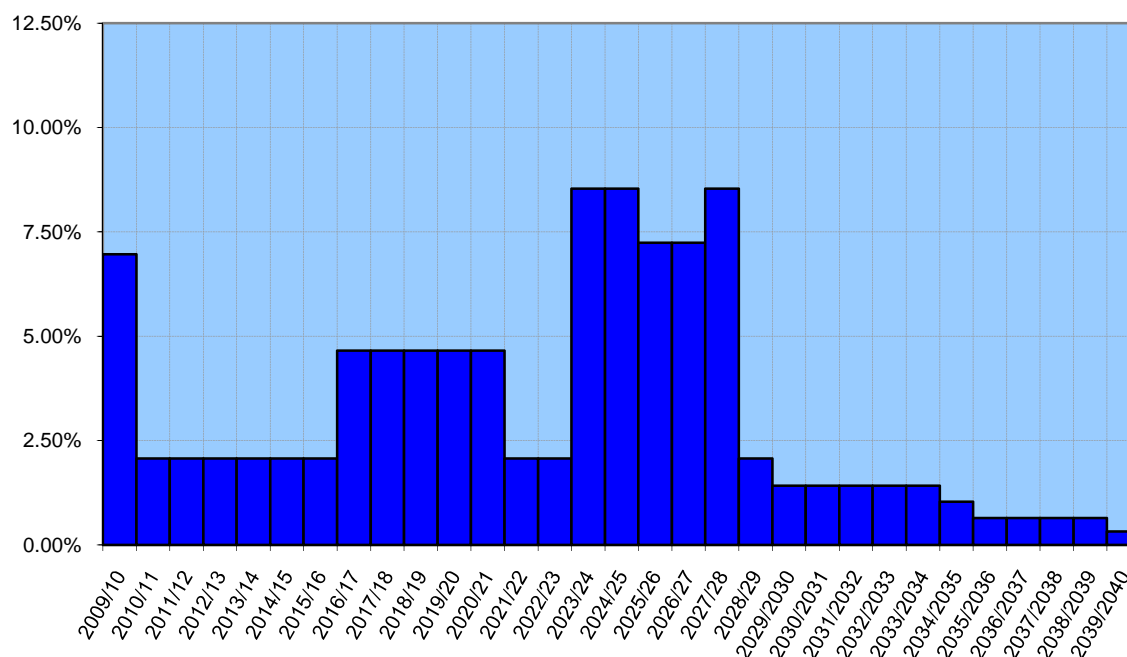


Maturity Profile**Annual Maturity Profile as a % of Total Portfolio at 31st December 2009****Prudential Indicators - Borrowing****Maturity Structure at 31st December 2009**

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	30%	6.96%
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	£76,538