

## Treasury Management Out-turn Report 2009/10

<b>TABLE 1: PRUDENTIAL INDICATORS</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2009/10</b>
<b>Extract from budget and rent setting report</b>	<b>actual</b>	<b>original</b>	<b>actual</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b>Capital Expenditure</b>			
Non - HRA	£3,687	£4,709	£3,941
HRA (applies only to housing authorities)	N/A	N/A	N/A
<b>TOTAL</b>	<b>£3,687</b>	<b>£4,709</b>	<b>£3,941</b>
<b>Ratio of financing costs to net revenue stream</b>			
Non - HRA	-14.22%	-6.24%	-7.27%
HRA (applies only to housing authorities)	N/A	N/A	N/A
<b>Net borrowing requirement</b>			
brought forward 1 April	£Nil	£Nil	£Nil
carried forward 31 March	£Nil	£Nil	£Nil
in year borrowing requirement	<b>£Nil</b>	<b>£Nil</b>	<b>£Nil</b>
<b>Capital Financing Requirement as at 31 March</b>			
Non – HRA	£Nil	£Nil	£Nil
HRA (applies only to housing authorities)	N/A	N/A	N/A
<b>TOTAL</b>	<b>£Nil</b>	<b>£Nil</b>	<b>£Nil</b>
<b>Annual change in Cap. Financing Requirement</b>			
Non – HRA	£Nil	£Nil	£Nil
HRA (applies only to housing authorities)	N/A	N/A	N/A
<b>TOTAL</b>	<b>£Nil</b>	<b>£Nil</b>	<b>£Nil</b>
<b>Incremental impact of capital investment decisions</b>	<b>£ p</b>	<b>£ p</b>	<b>£ p</b>
Increase in council tax (band D) per annum	£0.31	£0.40	£0.40
Increase in average housing rent per week (housing authorities only)	N/A	N/A	N/A

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<b>TABLE 2: TREASURY MANAGEMENT INDICATORS</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2009/10</b>
	<b>actual</b>	<b>original</b>	<b>actual</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b>Authorised Limit for external debt -</b>			
borrowing	£2,600	£5,000	£305
other long term liabilities	£Nil	£Nil	£Nil
<b>TOTAL</b>	<b>£2,600</b>	<b>£5,000</b>	<b>£305</b>
<b>Operational Boundary for external debt -</b>			
borrowing	£2,600	£2,000	£305
other long term liabilities	£Nil	£Nil	£Nil
<b>TOTAL</b>	<b>£2,600</b>	<b>£2,000</b>	<b>£305</b>
<b>Actual external debt</b>	<b>£Nil</b>	<b>£Nil</b>	<b>£Nil</b>
<b>Upper limit for fixed interest rate exposure &gt; 1 year at year end</b>	<b>£6,400</b>	<b>£5,000</b>	<b>£2,500</b>
<b>Upper limit for variable rate exposure &lt; 1 year at year end</b>	<b>£19,700</b>	<b>£18,700</b>	<b>£22,700</b>
<b>Upper limit for total principal sums invested for over 364 days at year end</b>	<b>£6,400</b>	<b>£5,000</b>	<b>£2,500</b>

<b>Maturity structure of new fixed rate borrowing during 2009/10</b>	<b>upper limit</b>	<b>lower limit</b>
under 12 months	100%	0%
12 months and within 24 months	0%	0%
24 months and within 5 years	0%	0%
5 years and within 10 years	0%	0%
10 years and above	0%	0%