

TREASURY MANAGEMENT STRATEGY STATEMENT and ANNUAL INVESTMENT STRATEGY for 2006/07.

| Prudential Indicator (2) Treasury Management Prudential Indicators | 2004/05 Actual | 2005/06 Estimated Outturn | 2006/07 | 2007/08 | 2008/09 |
|---|---------------------------|--|----------------|----------------|----------------|
| | £'000 | £'000 | £'000 | £'000 | £'000 |
| Authorised limit for external debt. | | | | | |
| Borrowing | 0 | 0 | 5,000 | 5,000 | 5,000 |
| Other long term liabilities | 0 | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 5,000 | 5,000 | 5,000 |
| Operational Boundary for external debt. | | | | | |
| Borrowing | 0 | 0 | 2,000 | 2,000 | 2,000 |
| Other long term liabilities | 0 | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 2,000 | 2,000 | 2,000 |
| Upper limit for fixed rate exposure (Net principal re borrowing / investment) | 0 | 0 | 5,000 | 5,000 | 5,000 |
| Upper limit for variable rate exposure (Net principal re borrowing / investment) | 0 | 0 | 2,000 | 2,000 | 2,000 |
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