

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