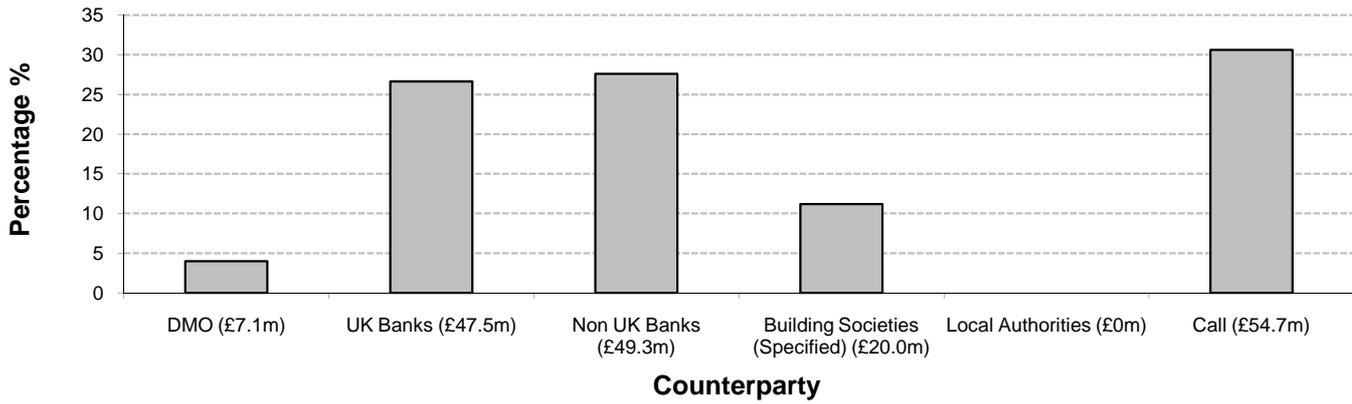


# Treasury Management 3rd Quarter 2010/11 Update

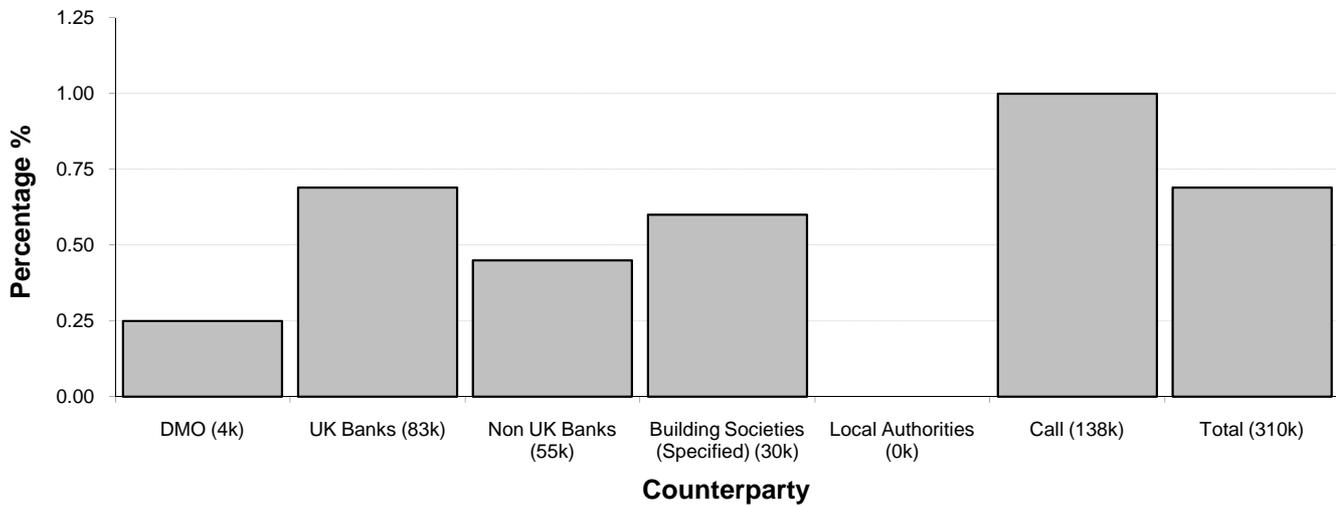
## Investment Portfolio 3rd Quarter 2010/11

Average Portfolio Size: **£178.6m**

**Average outstanding daily investment by market sector**



**Interest Earned on Portfolio**



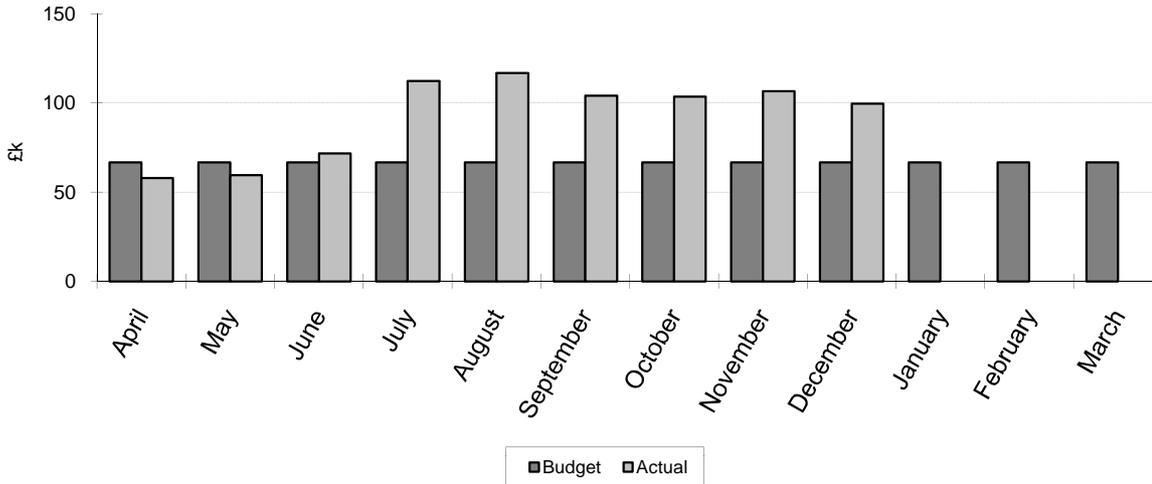
## Budget Estimate against Income April 2010 to March 2011

### Investment Income - Summary

£'000

Investment Income Budget 2010/2011:	£800
Income Year to Date	£832
Reported Outturn	£950

### Income Against Budget



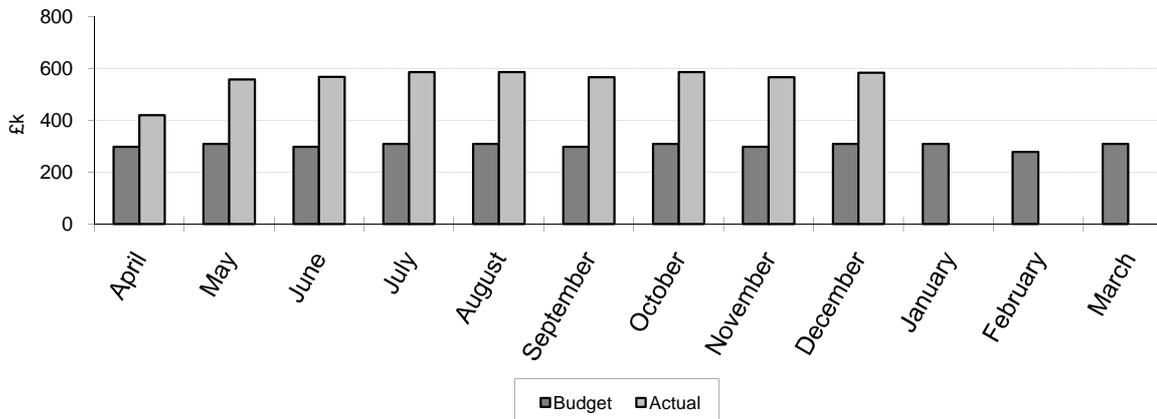
## Budget Estimate against Debt Expenditure April 2010 to March 2011

### Debt Expenditure - Summary

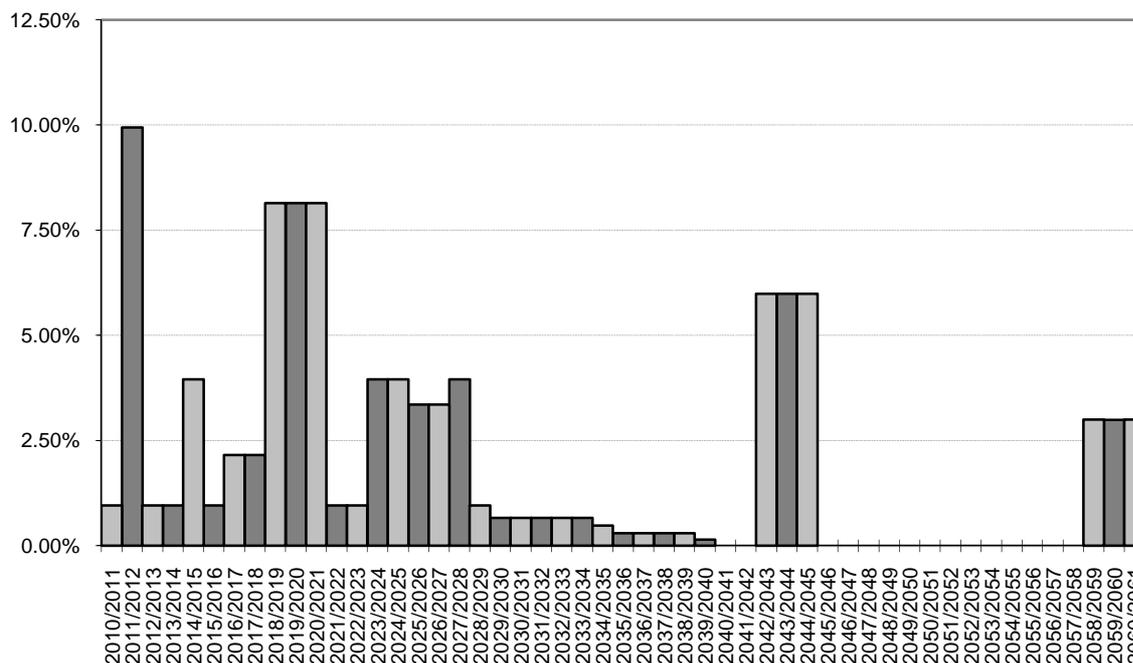
£'000

Expenditure Budget 2010/2011:	£3,631
Expenditure - Year to Date	£4,854
Estimated Final Outturn	£6,710

### Expenditure Against Budget



**Annual Maturity Profile as a % of Total Portfolio at 31st March 2011(estimated)**



**Prudential Indicators - Borrowing**

**Maturity Structure at 31st March 2011**

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	15%	0.96%
12 months and within 24 months	15%	9.94%
24 months and within 5 years	15%	5.87%
5 years and within 10 years	40%	29.71%
10 years and within 20 years	50%	23.42%
20 years and within 30 years	50%	9.13%
30 years and above	50%	20.96%

**Gross Outstanding Borrowing**

	2010/11 Estimate	Actual
Upper Limit on Fixed Interest Rate Exposure	100%	91%
Upper Limit on Variable Interest Rate Exposure	15%	9%

**External Debt**

	2010/11 Limits £000's
Authorised Limit	£318,150
Operational Boundary	£303,000
Actual Debt	£165,600