

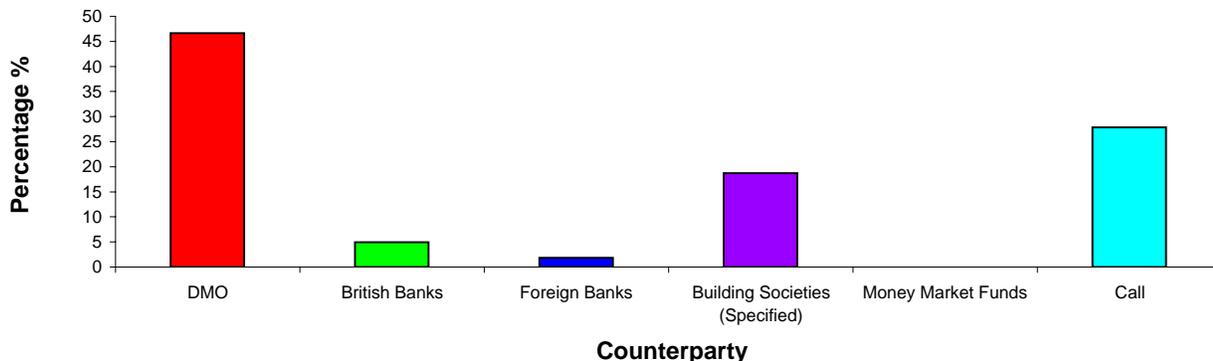
Treasury Management 2nd Quarter 2009/2010

Investment Income - Summary

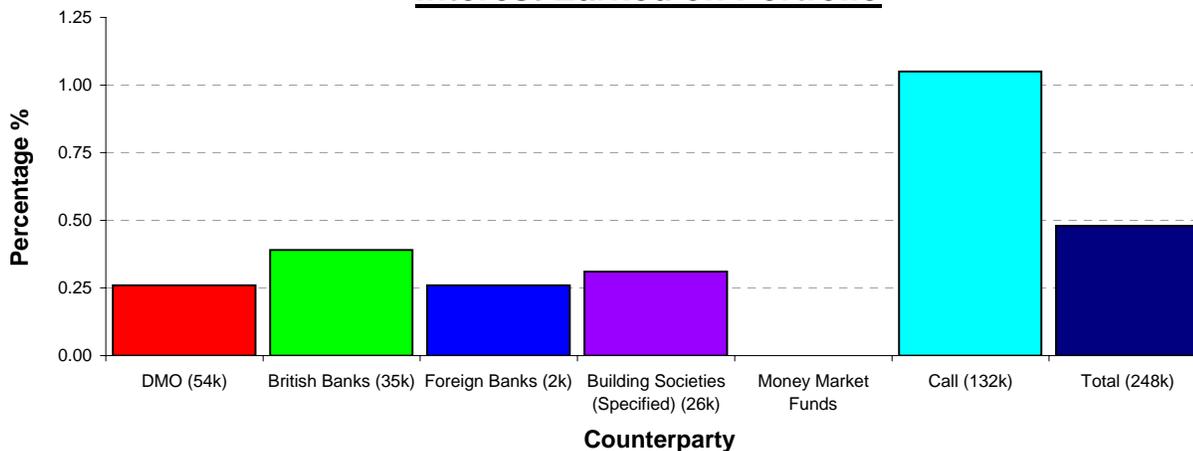
Average Portfolio Size:

£202.53m

Average outstanding daily investment by market sector



Interest Earned on Portfolio



Budget Estimate against Income April 2009 to March 2010

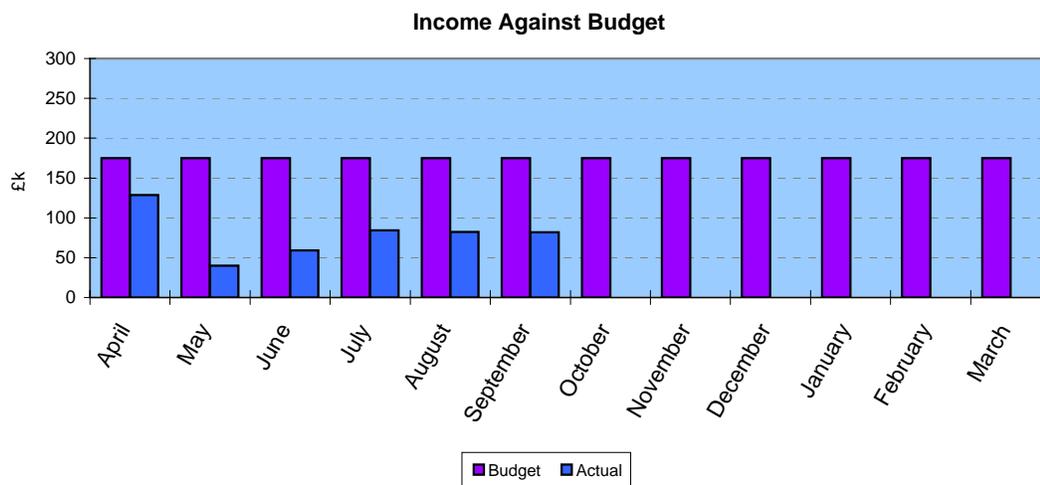
Investment Income - Summary

£'000

Investment Income Budget 2009/2010:	£2,100
Adjustment to Final Outturn	-£1,350
Revised Estimated Final outturn	£750

Income Year to Date	£476
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Reported Outturn	£750
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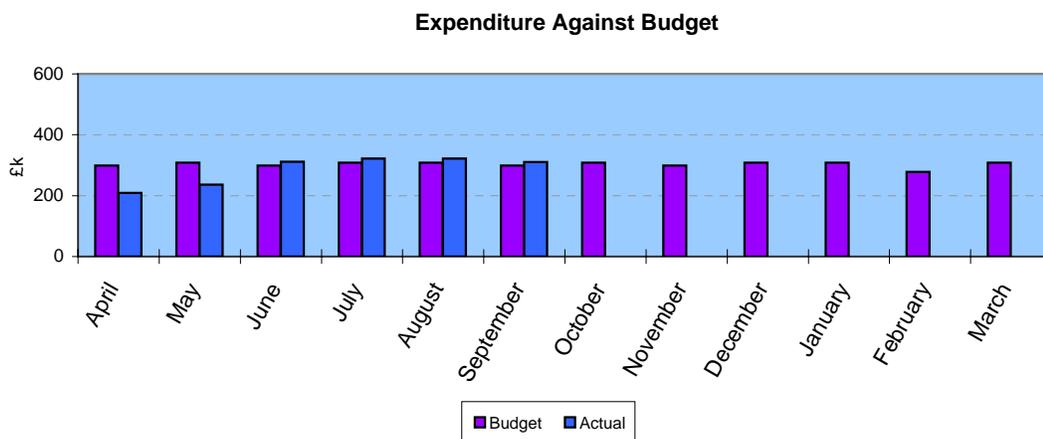


Budget Estimate against Debt Expenditure April 2009 to March 2010

Debt Expenditure - Summary

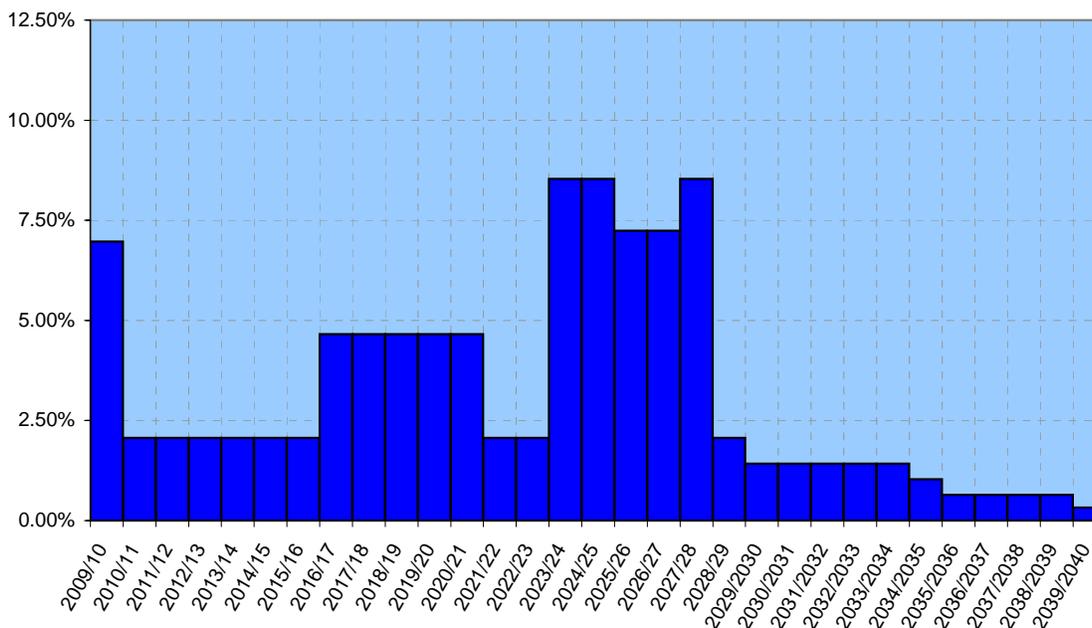
£'000

Expenditure Budget 2009/2010:	£3,631
Expenditure - Year to Date	£1,723
Estimated Final Outturn	£3,631



Maturity Profile

Annual Maturity Profile as a % of Total Portfolio at 30th September 2009



Prudential Indicators - Borrowing

Maturity Structure at 30th September 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%	6.97%
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	£77,088