

PRUDENTIAL INDICATORS RELATING TO BORROWING AND INVESTMENTS 2008-09

- a) The **authorised limit for total external debt** gross of investments together with the actual total maximum figures for 2008-09:

Authorised limit for external debt			
	2008-09 £000 Original Limit	2008-09 £000 Final Limit	2008-09 £000 Actual Maximum In Year
Borrowing	41,000	41,000	25,856*
Other long term liabilities	2,000	2,000	13
TOTAL	43,000	43,000	25,869

*Includes principal element of HCA annuity payment due in 2009-10, treated as current creditor in Statement of Accounts

- b) The **operational boundary for external debt** together with the actual total maximum figures for 2008-09:

Operational boundary for external debt			
	2008-09 £000 Original Limit	2008-09 £000 Final Limit	2008-09 £000 Actual Maximum In Year
Borrowing	36,000	36,000	25,856*
Other long term liabilities	2,000	2,000	13
TOTAL	38,000	38,000	25,869

*Includes principal element of HCA annuity payment due in 2009-10, treated as current creditor in Statement of Accounts

- c) The **maturity structure limits on borrowings** for 2008-09:

Maturity structure limits on borrowings					
	Actual at 31/03/09 %	Lower Limit %	Exceeded Yes/No	Upper Limit %	Exceeded Yes/No
Under 12 months	0.05 *	0	No	25	No
12 months and within 24 months	0.12	0	No	25	No
24 months and within 5 years	0.22	0	No	50	No
5 years and within 10 years	60.85	0	No	100	No
10 years and above	38.76	0	No	100	No

*Principal element of HCA annuity payment due in 2009-10, treated as current creditor in Statement of Accounts

- d) The **upper limits on variable interest rate exposures** together with the actual total maximum figure for 2008-09:

Upper limits on variable interest rate exposures		
2008-09 Original Limit	2008-09 Final Limit	2008-09 Actual At 31 March 09
38,000	38,000	13,479

- e) The **upper limits on fixed interest rate exposures** together with the actual total maximum figure for 2008-09:

Upper limits on fixed interest rate exposures		
2008-09 Original Limit	2008-09 Final Limit	2008-09 Actual At 31 March 09
0	0	(39,458)

- f) The **upper limits on investments for periods longer than 364 days** together with the actual total maximum figure for 2008-09:

Upper limits on investments for periods longer than 364 days		
2008-09 Original Limit	2008-09 Final Limit	2008-09 Actual Maximum
5,000	6,000	6,000