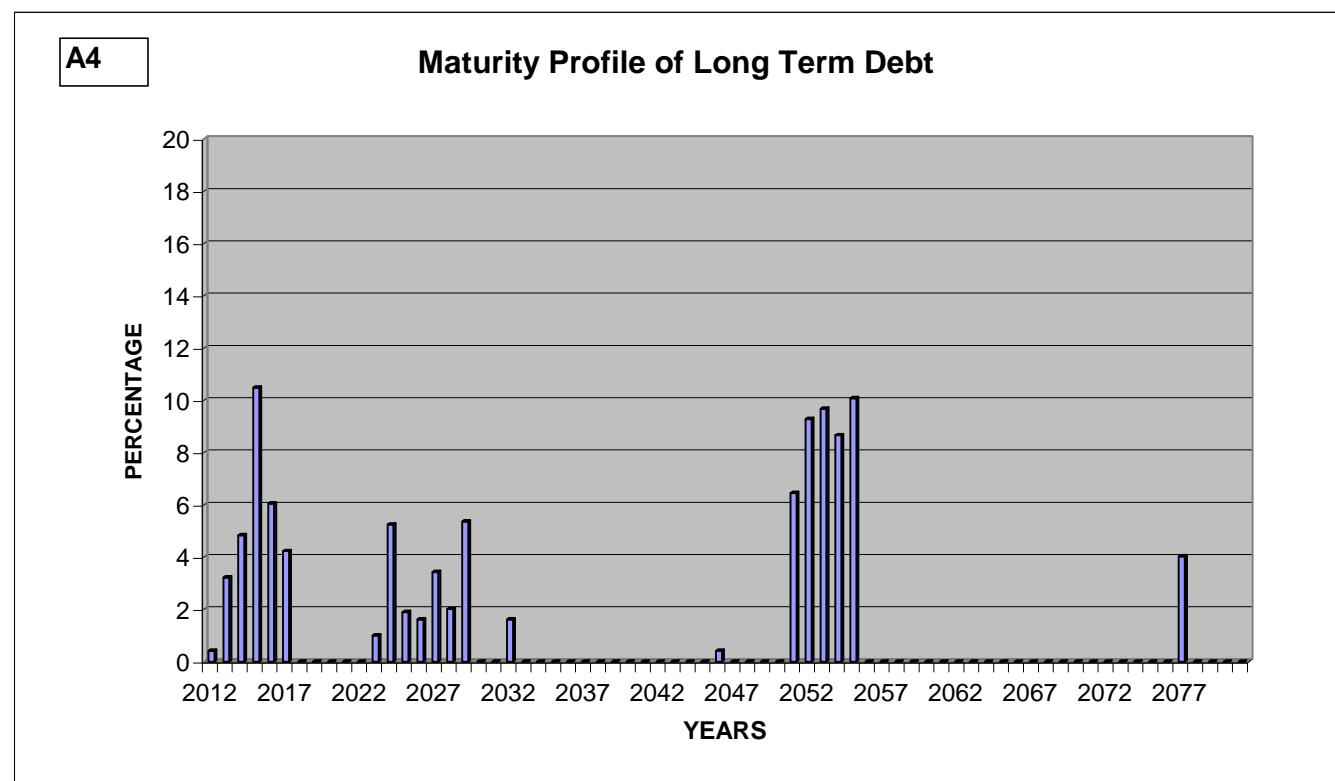
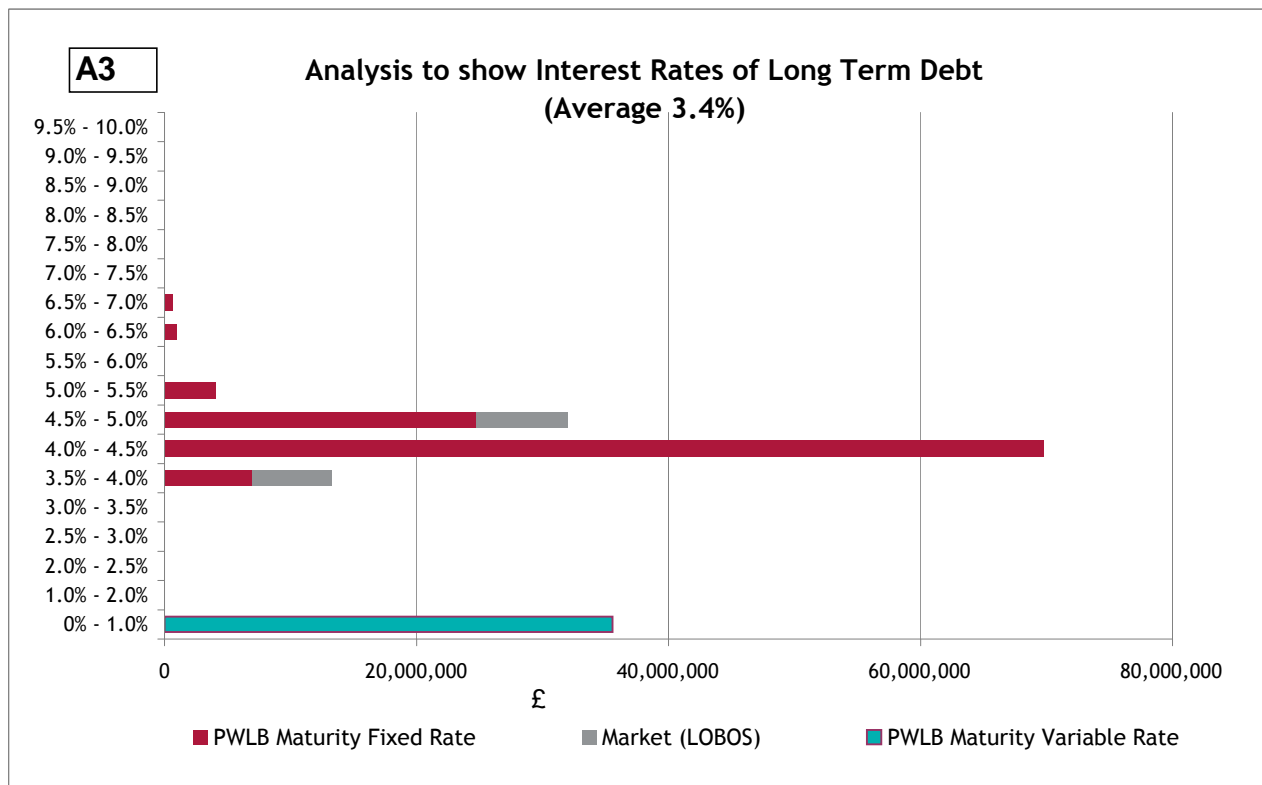
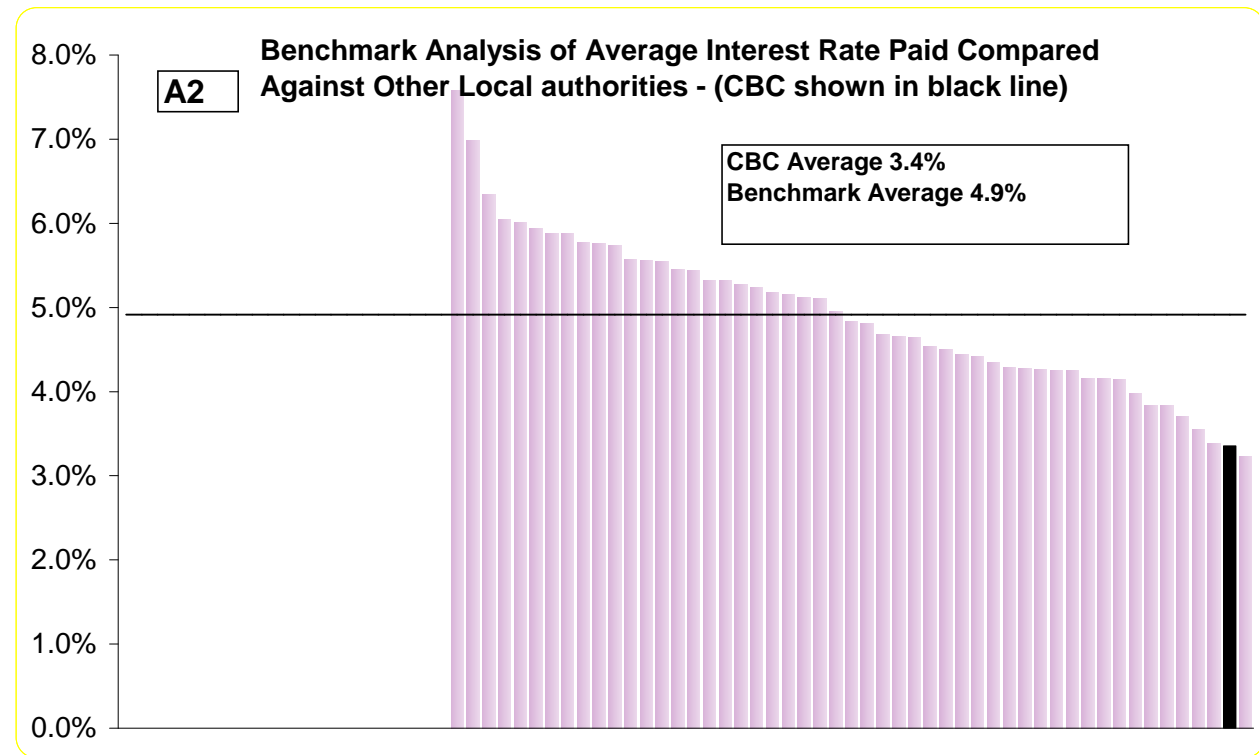
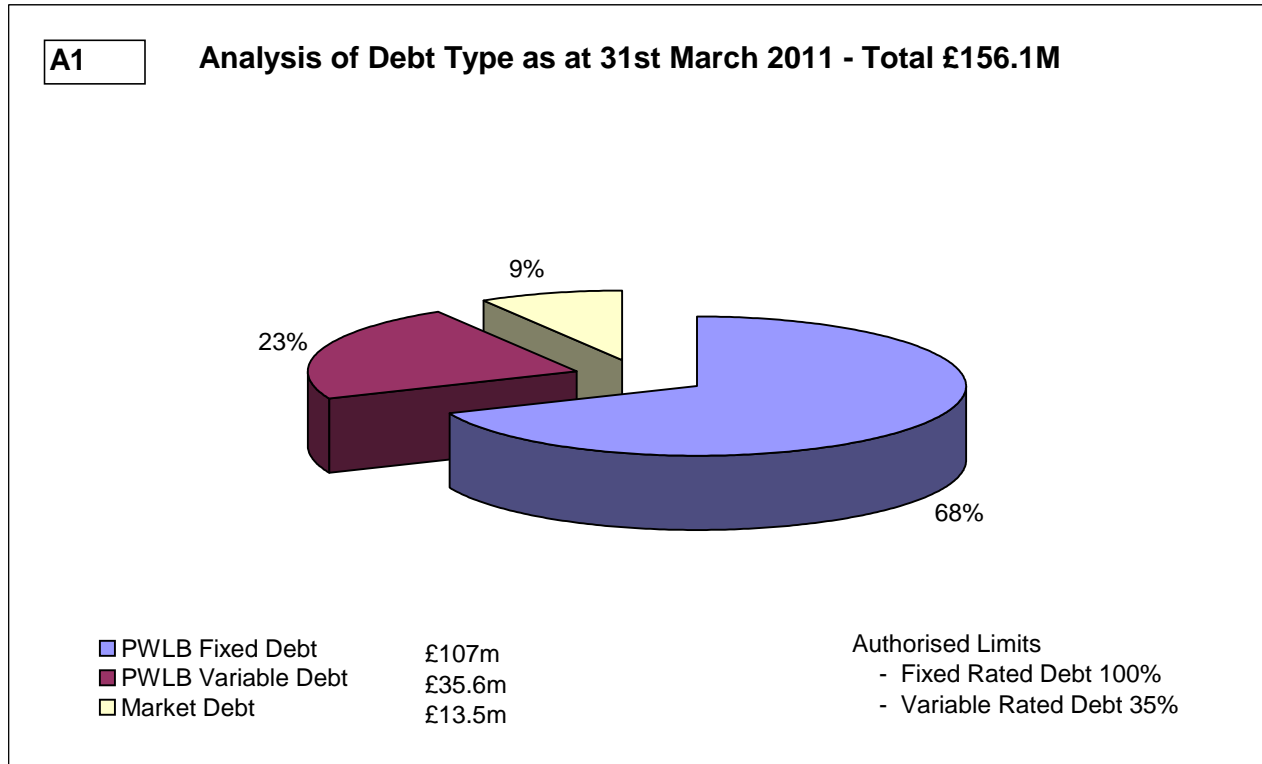
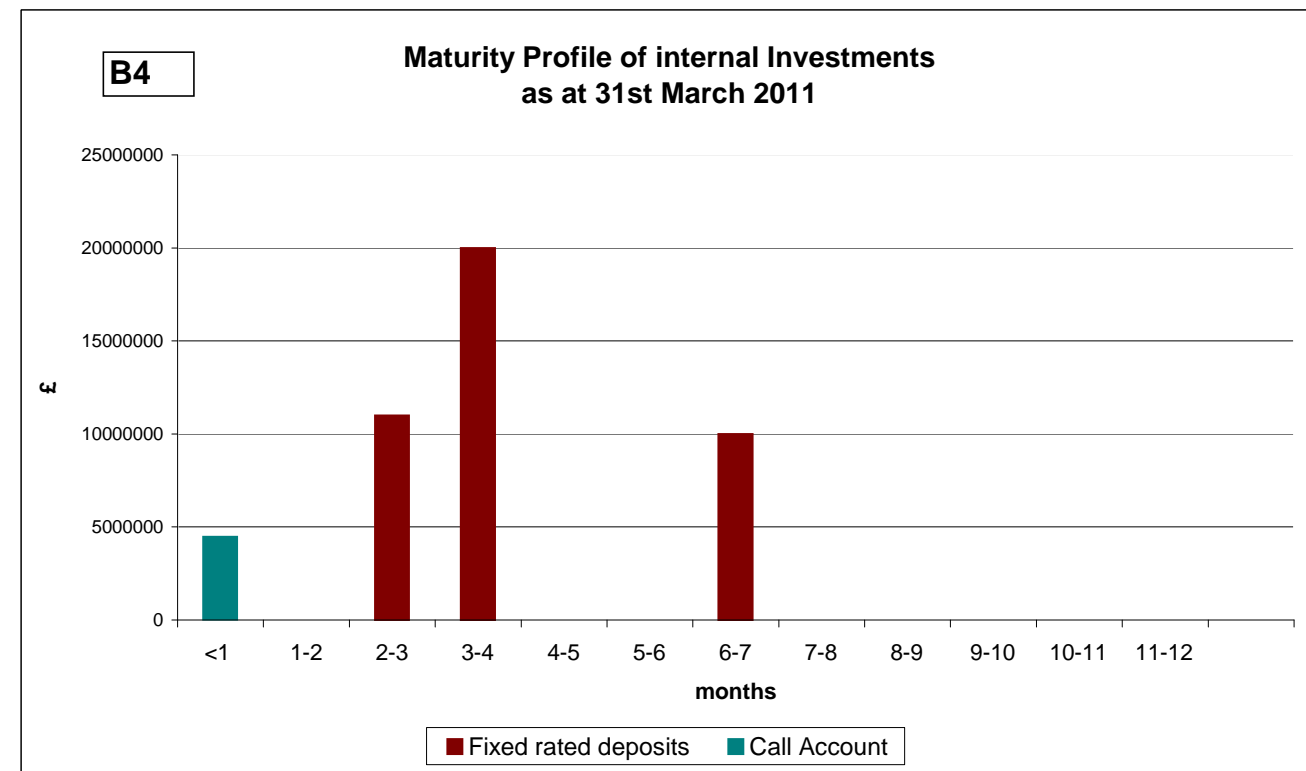
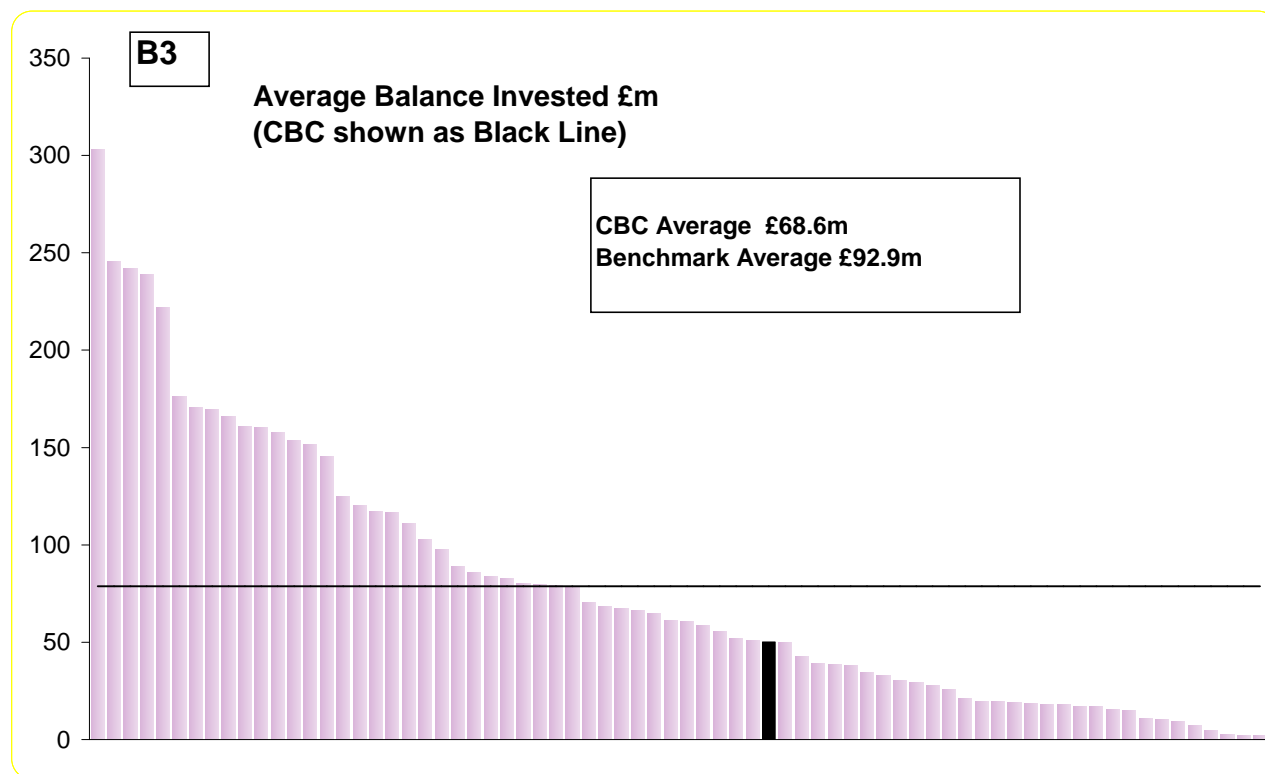
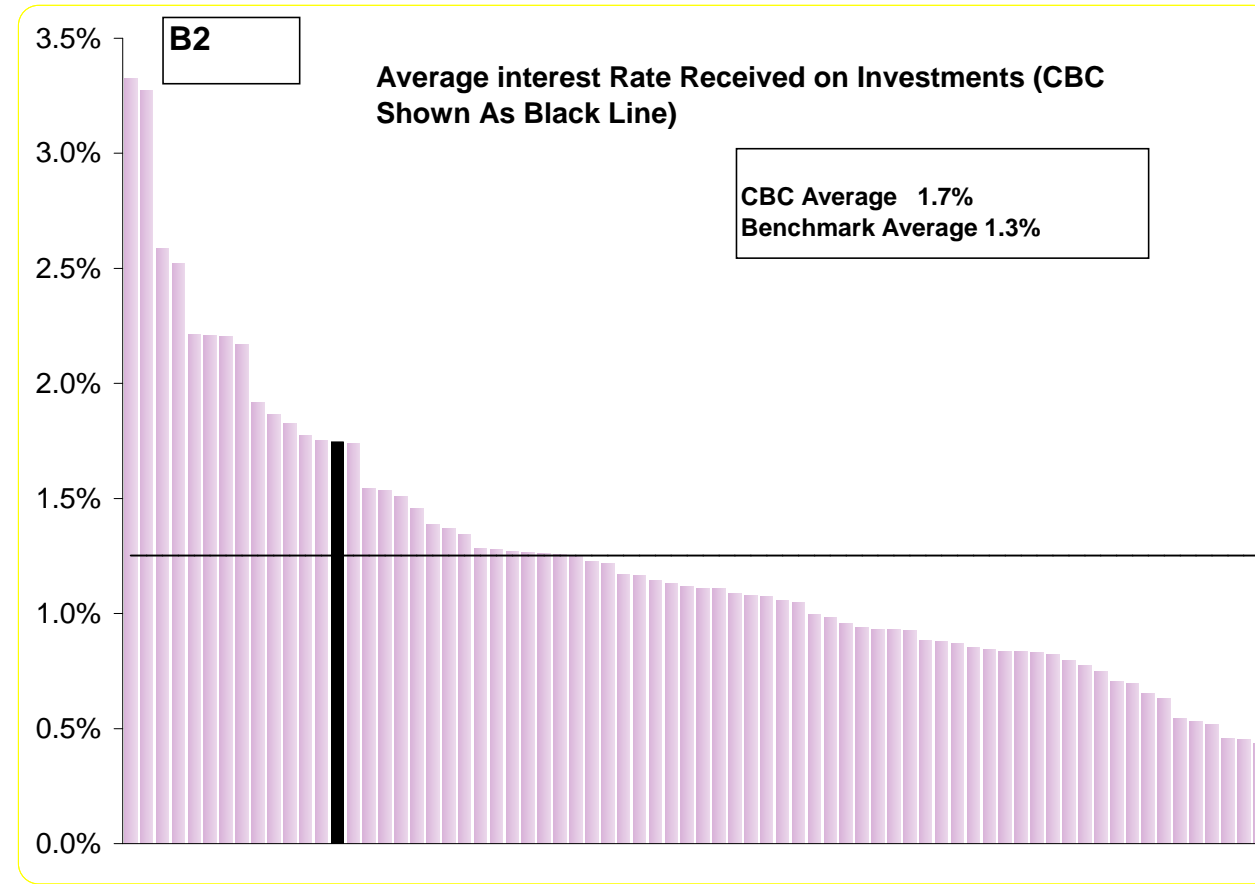
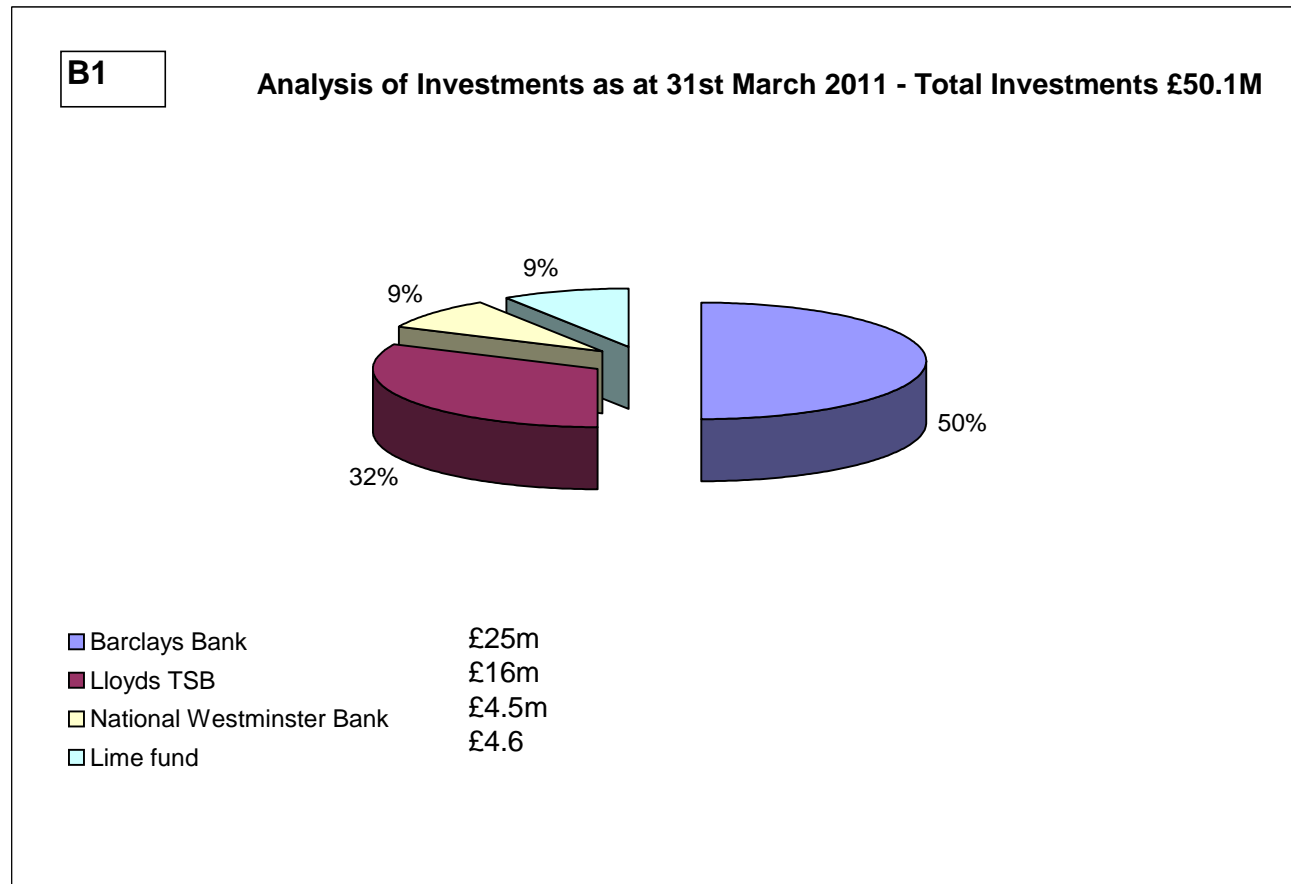


TREASURY MANAGEMENT PERFORMANCE DASHBOARD 31st MARCH 2011

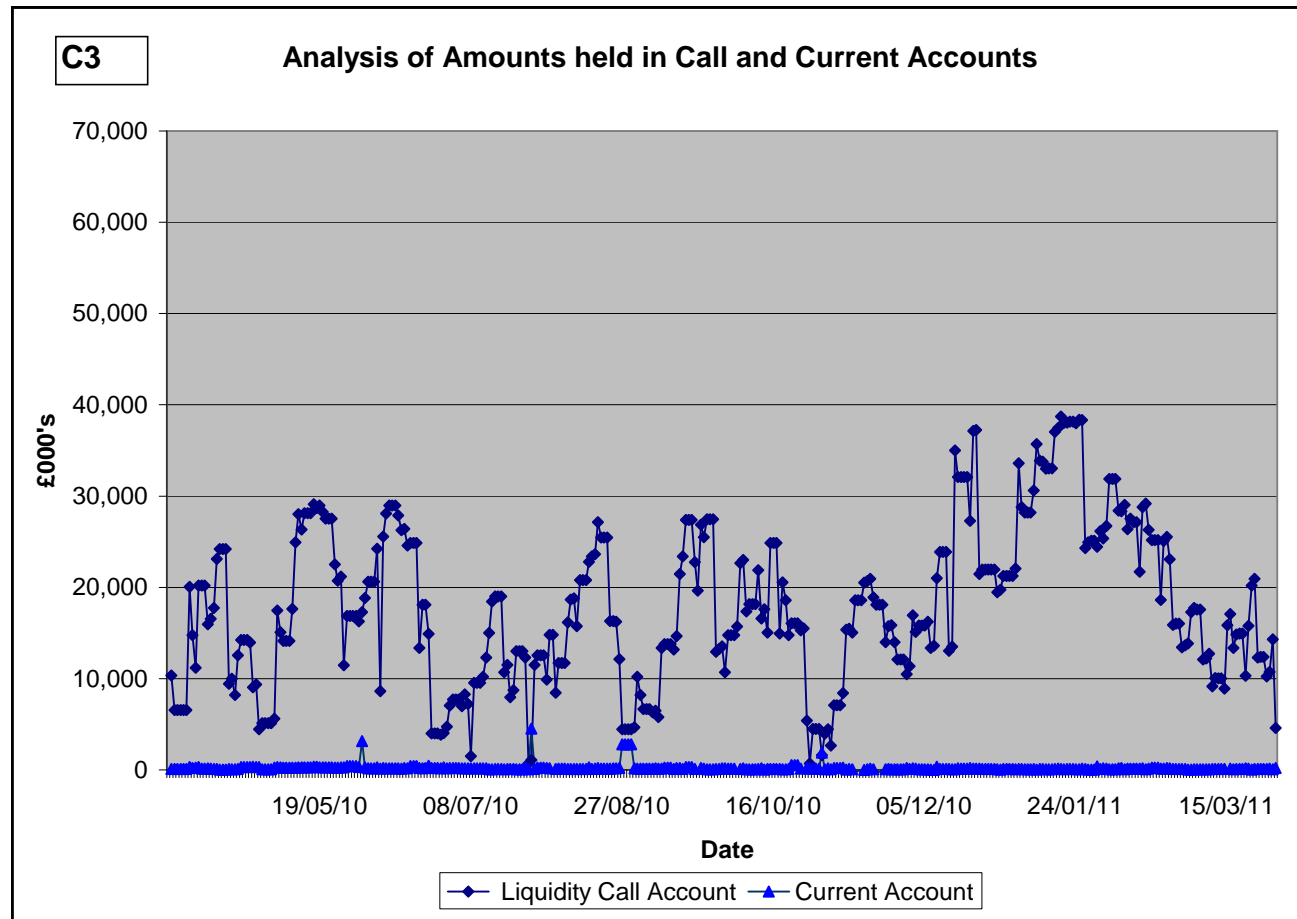
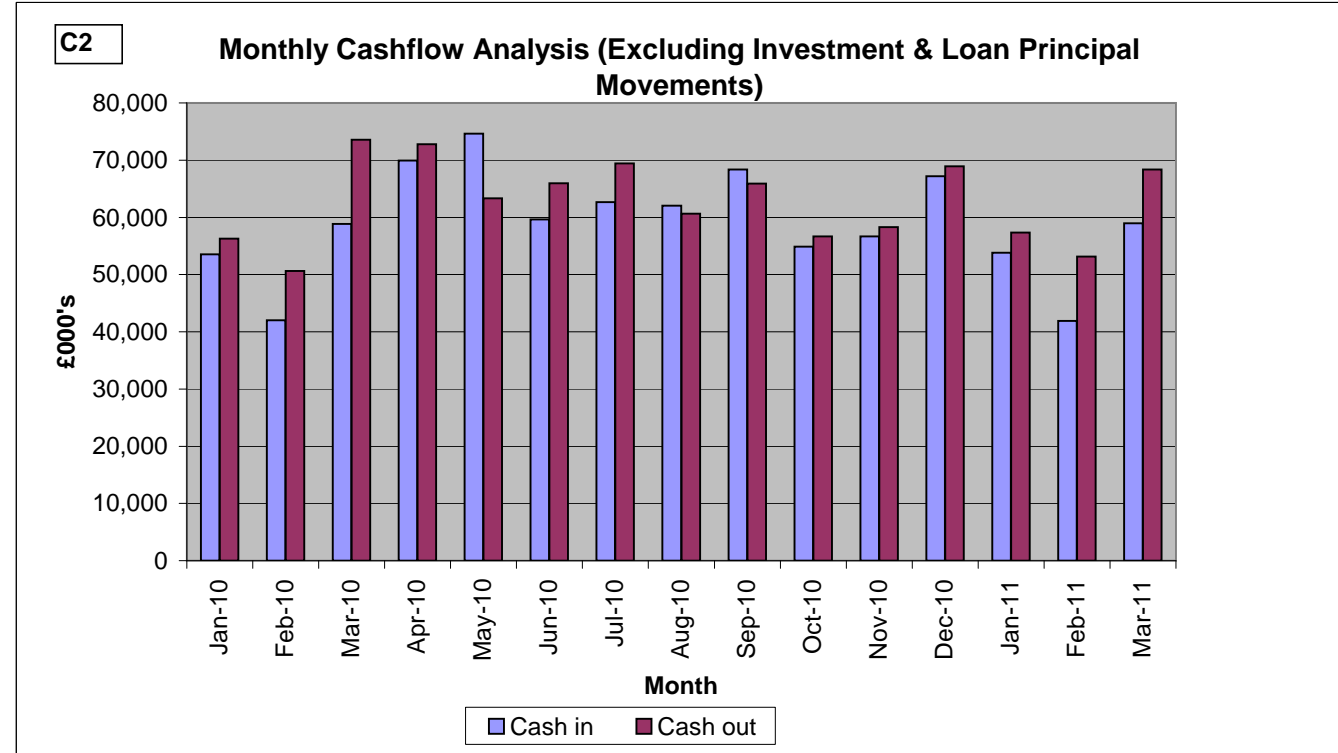
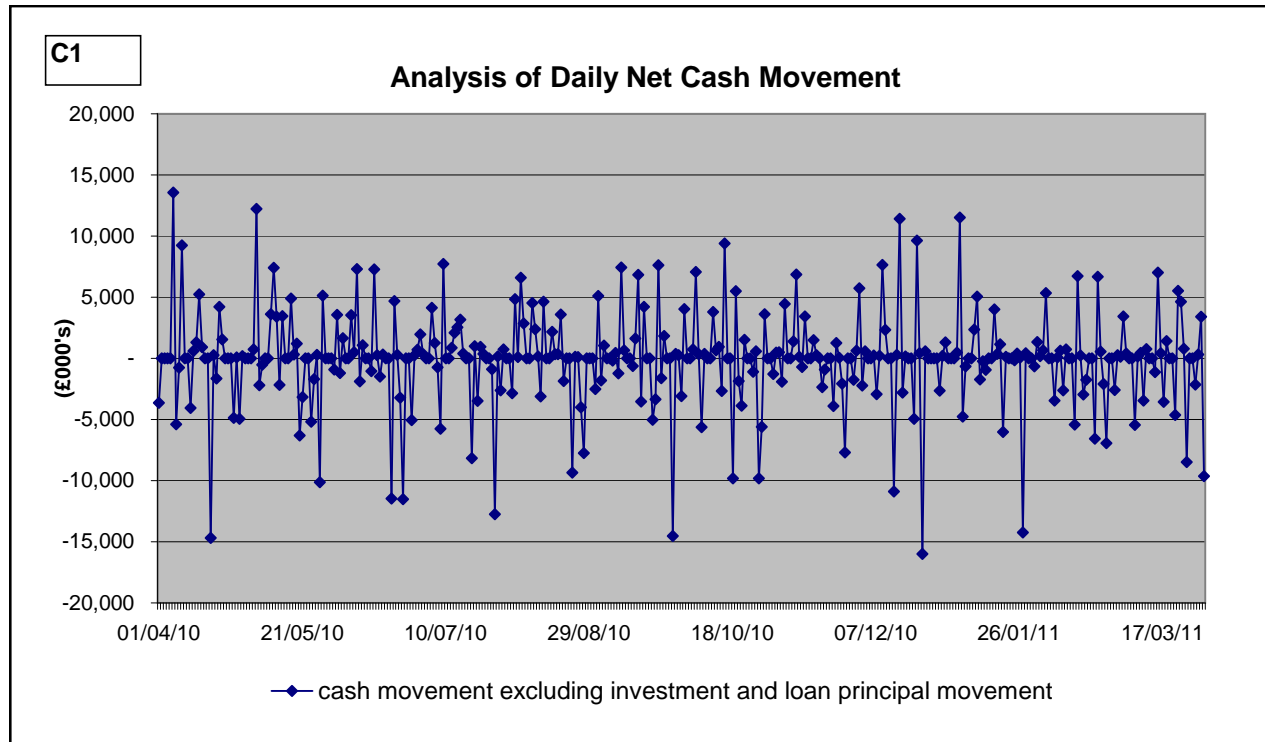
SECTION A: DEBT INFORMATION



SECTION B: INVESTMENT INFORMATION



SECTION C: CASH MANAGEMENT



Additional Treasury Information

Section A Debt

	Budget	Actual	Variance
Authorised Boundary	£221m		
Operational Boundary	£211m	£6.9m	£5.7m

The maturity of the councils debt is profiled in order that no more than 20% matures in any one financial year

No Breaches of Prudential Indicators

SECTION B: INVESTMENT INFORMATION

	Budget	Actual	Variance
Min credit rating of counterparties A+			
Max Limit with Natwest Society	£30m		
Max Limit with other Banks /Building Society	£25m		
Max Limit with Lime Fund	£10m		
Max sum invested over 364 days	£20m		

No Breaches of Prudential Indicators

SECTION C: CASH MANAGEMENT

Average amount held in Liquidity	£18m
Average amount held in Current Accounts	£0.2m