

## SUPPLEMENTARY AGENDA

### 7 TREASURY MANAGEMENT STRATEGY STATEMENT AND ANNUAL INVESTMENT STRATEGY MID-YEAR REVIEW REPORT

Some typographical errors have been identified in certain tables in this report. The correct versions of tables are set out below.

The following tables replace those indicated:

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	2011/12 Original Estimate £'000	Impact of HRA Reform £'000	2011/12 Revised Estimate £'000
<b>Prudential Indicator – Capital Financing Requirement</b>			
CFR – non housing	£41,288	£0	£41,288
CFR – housing	£17,469	£178,000	£195,469
<b>Total CFR</b>	<b>£58,757</b>	<b>£178,000</b>	<b>£236,757</b>
<b>Prudential Indicator – Operational Boundary</b>			
Borrowing	£75,000	£200,000	£275,000
Other long term liabilities*	£2,000	£0	£2,000
<b>Total debt 31 March</b>	<b>£77,000</b>	<b>£200,000</b>	<b>£277,000</b>

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Authorised limit for external debt	2011/12 Original Indicator £'000	Impact of HRA Reform £'000	2011/12 Revised Indicator £,000
Borrowing	£95,000	£200,000	£295,000
Other long term liabilities*	£2,000	£0	£2,000
<b>Total</b>	<b>£97,000</b>	<b>£200,000</b>	<b>£297,000</b>