

	2008-09 ACTUAL	2009-10 Mar 09	2009-10 July 09	2010-11 July 09	2011-12 July 09	2012-13 July 09	2013-14 July 09
PRUDENTIAL INDICATORS	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Capital Expenditure							
1 General Fund	37,591	36,948	42,458	53,121	20,432	5,031	779
2 HRA	19,596	13,534	23,203	6,623	10,869	5,104	5,090
3 Total Capital Expenditure	57,187	50,482	65,661	59,744	31,301	10,135	5,869
Sources of Capital Financing							
4 Grants & Contributions	13,345	3,351	10,269	8,453	0	0	0
5 Capital receipts	10,591	4,537	8,246	4,300	13,060	5,231	979
6 Capital Fund	1,016	0	1,342	0	0	0	0
7 Revenue & Major rep. allow.	8,147	4,795	4,842	4,885	4,977	4,904	4,890
8 Supported Borrowing	15,396	13,681	20,681	5,659	5,692	0	0
9 Self Financed Borrowing	8,693	24,118	20,281	36,447	7,572	0	0
10 Total	57,187	50,482	65,661	59,744	31,301	10,135	5,869
AFFORDABILITY							
Ratio of financing costs to revenue stream:							
11 General Fund	-3.88%	1.41%	0.61%	3.46%	6.32%	6.31%	5.35%
12 HRA	46.14%	45.27%	45.66%	46.83%	47.23%	48.77%	49.55%
Incremental Impact on:							
13 Council Tax Band D	£0.00	-£34.20	-£3.94	£5.18	£25.98	£4.40	-£1.29
14 HRA weekly rent	Nil	Nil	Nil	Nil	Nil	Nil	Nil
15 Gross Borrowing - Impact on Council Tax	£0.00	£11.29	£8.52	£46.99	£68.00	£10.28	-£9.77
Capital Financing Requirement (CFR)							
16 General Fund	39,502	71,127	64,577	103,987	108,921	102,912	92,875
17 HRA	7,591	16,130	23,130	24,668	30,360	30,360	30,360
18 Total	47,093	87,257	87,707	128,654	139,281	133,272	123,235
PRUDENCE							
Net borrowing and CFR							
19 Net borrowing	-27,473	28,565	47,679	89,000	117,000		
20 Capital Financing Requirement in year 3	128,654	130,242	139,281	133,272	123,235		
21 Does net borrowing exceed year 3 CFR?	NO	NO	NO	NO	NO		
EXTERNAL DEBT							
Authorised Limit for External Debt							
22 Authorised Limit for Borrowing	72,507	83,000	85,000	123,000	141,000	133,000	132,000
23 Authorised limit for other liabilities	0	1,000	1,000	1,000	1,000	1,000	1,000
24 Authorised Limit for External Debt	72,507	84,000	86,000	124,000	142,000	134,000	133,000
Operational Boundary for External Debt							
25 Operational Boundary for External Debt							
26 Operational Boundary for borrowing	72,507	78,700	80,200	116,800	135,400	129,400	128,400
27 Operational Boundary for other liabilities	0	1,000	1,000	1,000	1,000	1,000	1,000
28 Operational Boundary for External Debt	72,507	79,700	81,200	117,800	136,400	130,400	129,400
TREASURY MANAGEMENT (TM)							
CIPFA Treasury Management Code							
29 Has the Council adopted the TM code?	YES	YES	YES	YES	YES	YES	YES
External Debt - Interest Rate Exposure							
30 Upper Limit on fixed rate exposure		100%	100%	100%	100%	100%	100%
31 Upper Limit on variable rate exposure		25%	25%	25%	25%	25%	25%
Maturity Structure of Borrowing							
32 Lower and Upper limits:							
33 Under 12 months	4.23%	0% - 25%	0% - 25%	0% - 25%	0% - 25%	0% - 25%	0% - 25%
34 1 to 2 years	0.54%	0% - 25%	0% - 25%	0% - 25%	0% - 25%	0% - 25%	0% - 25%
35 2 to 5 years	24.91%	0% - 50%	0% - 50%	0% - 50%	0% - 50%	0% - 50%	0% - 50%
36 5 to 10 years	9.66%	0% - 75%	0% - 75%	0% - 75%	0% - 75%	0% - 75%	0% - 75%
37 10 years +	60.66%	25% - 90%	25% - 90%	25% - 90%	25% - 90%	25% - 90%	25% - 90%
Investments longer than 364 days							
38 Limit on amount maturing beyond	£16,200	£25,000	£25,000	£25,000			