

**APPENDIX E**

	<b>2008-09</b>	<b>2009-10</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>
<b>PRUDENTIAL INDICATORS</b>	<b>ACTUAL</b>	<b>Mar 09</b>	<b>July 09</b>	<b>July 09</b>	<b>July 09</b>	<b>July 09</b>	<b>July 09</b>
	£'000	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
<b>Capital Expenditure</b>							
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
<b>3 Total Capital Expenditure</b>	<b>57,187</b>	<b>50,482</b>	<b>65,661</b>	<b>59,744</b>	<b>31,301</b>	<b>10,135</b>	<b>5,869</b>
<b>Sources of Capital Financing</b>							
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
<b>10 Total</b>	<b>57,187</b>	<b>50,482</b>	<b>65,661</b>	<b>59,744</b>	<b>31,301</b>	<b>10,135</b>	<b>5,869</b>
<b>AFFORDABILITY</b>							
<b>Ratio of financing costs to revenue stream:</b>							
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%
<b>Incremental Impact on:</b>							
13 Council Tax Band D	<b>£0.00</b>	<b>-£34.20</b>	<b>-£3.94</b>	<b>£5.18</b>	<b>£25.98</b>	<b>£4.40</b>	<b>-£1.29</b>
14 HRA weekly rent	Nil	Nil	Nil	Nil	Nil	Nil	Nil
<b>15 Gross Borrowing - Impact on Council Tax</b>	<b>£0.00</b>	<b>£11.29</b>	<b>£8.52</b>	<b>£46.99</b>	<b>£68.00</b>	<b>£10.28</b>	<b>-£9.77</b>
<b>Capital Financing Requirement (CFR)</b>							
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
<b>18 Total</b>	<b>47,093</b>	<b>87,257</b>	<b>87,707</b>	<b>128,654</b>	<b>139,281</b>	<b>133,272</b>	<b>123,235</b>
<b>PRUDENCE</b>							
<b>Net borrowing and CFR</b>							
19 Net borrowing	<b>-27,473</b>	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 <b>Does net borrowing exceed year 3 CFR?</b>	NO	NO	NO	NO	NO		
<b>EXTERNAL DEBT</b>							
<b>Authorised Limit for External Debt</b>							
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
<b>24 Authorised Limit for External Debt</b>	<b>72,507</b>	<b>84,000</b>	<b>86,000</b>	<b>124,000</b>	<b>142,000</b>	<b>134,000</b>	<b>133,000</b>
<b>Operational Boundary for External Debt</b>							
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
<b>28 Operational Boundary for External Debt</b>	<b>72,507</b>	<b>79,700</b>	<b>81,200</b>	<b>117,800</b>	<b>136,400</b>	<b>130,400</b>	<b>129,400</b>
<b>TREASURY MANAGEMENT (TM)</b>							
<b>CIPFA Treasury Management Code</b>							
29 Has the Council adopted the TM code?	YES	YES	YES	YES	YES	YES	YES
<b>External Debt - Interest Rate Exposure</b>							
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%
<b>Maturity Structure of Borrowing</b>							
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%
<b>Investments longer than 364 days</b>							
38 Limit on amount maturing beyond	£16,200	£25,000	£25,000	£25,000			