

PRUDENTIAL AND TREASURY INDICATORS

Prudential Indicators

	2010/11 Actual	2011/12 Original	2011/12 Actual
Capital Expenditure	£3.569m	£5.802m	£4.478m
Ratio of financing costs to net revenue stream	0.95%	1.11%	0.89%
Net borrowing requirement	-£8.861m	-£3.640m	-£5.027m
Capital Financing Requirement as at 31 March	£0.639m	£1.383m	£0.473m
Annual change in Capital Financing Requirement	£0.083m	£0.744m	-£0.166m
Incremental impact of capital investment decisions			
Increase in council tax (band D) per annum	N/a	£6.99	N/a

Treasury Management Indicators

	2010/11 Actual	2011/12 Original	2011/12 Actual
Authorised Limit for external debt -			
borrowing	N/a	£20m	N/a
other long term liabilities	N/a	£0m	N/a
Total	N/a	£20m	N/a
Operational Boundary for external debt -			
borrowing	N/a	£5m	N/a
other long term liabilities	N/a	£0m	N/a
Total	N/a	£5m	N/a
External debt	£0	£1.383m	£0m
Upper limit for fixed interest rate exposure			
Net principal re fixed rate borrowing / investments	N/a	100%	N/a
Upper limit for variable rate exposure			
Net principal re variable rate borrowing / investments	N/a	20%	N/a
Upper limit for total principal sums invested for over 364 days (per maturity date)	N/a	£1.0m	N/a