

PRUDENTIAL AND TREASURY INDICATORS

Prudential Indicators

	2011/12 Actual	2012/13 Original	2012/13 Actual
Capital Expenditure	£4.478m	£1.434m	£1.968m
Ratio of financing costs to net revenue stream	0.89%	1.70%	1.31%
Net borrowing requirement	-£5.027m	-£3.166m	-£5.405m
Capital Financing Requirement as at 31 March	£0.473m	£0.295m	£0.295m
Annual change in Capital Financing Requirement	-£0.166m	-£0.178m	-£0.178m
Incremental impact of capital investment decisions			
Increase in council tax (band D) per annum	N/a	£3.76	N/a

Treasury Management Indicators

	2011/12 Actual	2012/13 Original	2012/13 Actual
Authorised Limit for external debt -			
borrowing	N/a	£20.0m	N/a
other long term liabilities	N/a	£1.0m	N/a
Total	N/a	£21.0m	N/a
Operational Boundary for external debt -			
borrowing	N/a	£5.0m	N/a
other long term liabilities	N/a	£0.6m	N/a
Total	N/a	£5.6m	N/a
External debt	£0m	£0m	£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	50%	N/a
Upper limit for total principal sums invested for over 364 days (per maturity date)	N/a	£1.0m	N/a