

PRUDENTIAL AND TREASURY INDICATORS

Prudential Indicators

	2012/13 Actual	2013/14 Original	2013/14 Actual
Capital Expenditure	£1.968m	£4.084m	£3.331m
Ratio of financing costs to net revenue stream	1.31%	2.69%	1.80%
Net borrowing requirement	-£5.405m	-£2.351m	-£4.708m
Capital Financing Requirement as at 31 March	£0.295m	£2.327m	£0.254m
Annual change in Capital Financing Requirement	-£0.178m	£2.032m	-£0.041m
Incremental impact of capital investment decisions			
Increase in council tax (band D) per annum	N/a	£4.15	N/a

Treasury Management Indicators

	2012/13 Actual	2013/14 Original	2013/14 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	£0.3m	N/a
Total	N/a	£5.3m	N/a
External debt	£0m	£2.070m	£0m
Upper limit for fixed interest rate exposure			
Net principal re fixed rate investments	N/a	100%	N/a
Upper limit for variable rate exposure			
Net principal re variable rate 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