

PRUDENTIAL AND TREASURY INDICATORS

Prudential Indicators:

	2009/10 Actual	2010/11 Original	2010/11 Actual
Capital Expenditure	£1.589m	£4.882m	£3.822m
Ratio of financing costs to net revenue stream	-1.12%	1.03%	0.95%
Net borrowing requirement	-£9.814m	-£7.054m	-£8.901m
Capital Financing Requirement as at 31 March	£0.556m	£0.639m	£0.639m
Annual change in Capital Financing Requirement	-£0.135m	£0.083m	£0.083m
Incremental impact of capital investment decisions			
Increase in council tax (band D) per annum	N/a	£4.39	N/a

The capital financing requirement balance represents the reclassification of operating leases to finance lease following the introduction of IFRS.

Treasury Management Indicators:

	2009/10 Actual	2010/11 Original	2010/11 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
Actual external debt	£0	£0	£0
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	£2.5m	N/a