

## Prudential and Treasury Indicators

Prudential indicators	2010/11	2011/12	2011/12
	Actual	Original	Actual
	£'000	£'000	£'000
<b>Capital Expenditure</b>			
Non – HRA	111,348	138,300	130,717
HRA	37,227	37,351	31,615
TOTAL	148,575	175,651	162,332
<b>Ratio of financing costs to net revenue stream</b>			
Non – HRA	2.20%	2.51%	2.12%
HRA	18.7%	19.39%	17.90%
<b>Net borrowing requirement</b>			
brought forward 1 April	353,474	255,285	255,285
carried forward 31 March	255,285	60,150	24,135
in year borrowing requirement	(98,645 )	(195,135)	(231,150)
<b>In year Capital Financing Requirement</b>			
Non - HRA	1,796	271	(986)
HRA	16,895	12,958	12,500
TOTAL	18,691	13,229	11,514
<b>Capital Financing Requirement as at 31 March</b>			
Non - HRA	163,046	163,317	162,060
HRA	293,375	72,333	69,675
TOTAL	456,421	235,650	231,735
<b>Incremental impact of capital investment decisions</b>	£ p	£ p	£ p
Increase in Council Tax (band D) per annum	5.31	3.80	3.58
Increase in average housing rent per week	2.07	2.06	1.78

Treasury management indicators	2010/11	2011/12	2011/12
	Actual	Original	Actual
	£'000	£'000	£'000
<b>Authorised Limit for external debt -</b>			
borrowing	481,421	496,079	496,079
Headroom	20,000	20,000	20,000
other long term liabilities	-	-	-
TOTAL	501,421	496,079	496,079
<b>Operational Boundary for external debt -</b>			
borrowing	481,421	476,079	476,079
Other long term liabilities	-	-	-
TOTAL	481,421	476,079	476,079
<b>Actual external debt</b>	353,475	93,551	91,352
<b>Upper limit for fixed interest rate exposure</b>	100%	100%	100%
expressed as either:-			
Net principal re fixed rate borrowing / investments	100%	100%	100%
<b>Upper limit for variable rate exposure</b>			
expressed as either:-			
Net principal re variable rate borrowing / investments	20%	20%	20%
<b>Upper limit for total principal sums invested for over 364 days</b>	0	£25m	£15m
(per maturity date)			

TABLE 5: Maturity structure of borrowing during 2011/12	Upper Limit	Lower Limit
under 12 months	10%	0%
12 months and within 24 months*	30%	0%
24 months and within 5 years*	40%	0%
5 years and within 10 years	80%	0%
10 years and above	100%	0%