

Appendix 3 – 2013-14 Prudential and Treasury Management Indicators

Prudential Indicators	2011/12	2012/13	2013/14	2013/14	2014/15	2015/16
Extract from budget and rent setting reports	Actual	Actual	Original Estimate	Revised Estimate	Estimate	Estimate
	£m	£m	£m	£m	£m	£m
Capital Expenditure						
Non – HRA	130.717	110.254	107.212	118.307	26.525	30.980
HRA	31.615	39.045	78.481	103.027	76.590	39.000
TOTAL	162.332	149.299	185.693	221.334	103.115	69.980
Ratio of Financing Costs To Net Revenue Stream						
Non – HRA	2.12%	2.51%	2.89%	2.50%	3.05%	3.55%
HRA	17.93%	3.98%	4.04%	4.00%	3.95%	3.95%
	£m	£m	£m	£m	£m	£m
Gross Debt and Capital Financing Requirement						
Gross Debt	91.351	90.408	99.563	99.563	113.964	128.896
Capital Financing Requirement	231.735	225.848	229.477	229.702	238.057	283.584
Over/(Under) Borrowing	(140.384)	(129.914)	(135.440)	(130.139)	(124.093)	(154.688)
In Year Capital Financing Requirement						
Non – HRA	(0.986)	(5.887)	3.628	3.854	(6.492)	8.378
HRA	12.500	0.000	1.189	(1.189)	15.072	37.149
TOTAL	11.514	(5.887)	4.817	2.665	8.580	45.527
Capital Financing Requirement as at 31 March						
Non - HRA	162.060	156.173	159.802	160.027	153.310	161.688
HRA	305.875	69.675	69.675	69.675	84.747	121.896
HRA Settlement	(236.200)	0.000	0.000	0.000	0.000	0.000
TOTAL	231.735	225.848	229.477	229.702	238.057	283.584
Incremental Impact of Financing Costs (£)						
Increase in Council Tax (band D) per annum	3.579	0.000	0.908	0.908	0.000	1.746
Increase in average housing rent per week	1.781	5.311	5.370	5.376	5.381	0.885