

Prudential and Treasury Indicators

PRUDENTIAL INDICATORS	2010/11	2011/12	2011/12
<i>Extract from budget and rent setting report</i>	Actual	Original	Actual
	£000's	£000's	£000's
Capital Expenditure			
Non - HRA	1.273	1.998	0.627
HRA	4.352	4.298	49.206
TOTAL	5.625	6.296	49.833
Net Borrowing Requirement - General Fund/HRA*			
Brought Forward 1st April	8.616	8.810	7.399
Carried Forward 31st March	7.399	8.627	47.850
In Year Borrowing Requirement	(1.217)	(0.183)	40.451
Net Debt	7.402	9.028	47.850
Capital Financing Requirement - General Fund	3.833	3.639	1.606
Capital Financing Requirement - HRA	23.395	23.395	68.063
Annual Change in Capital Financing Requirement			
Non - HRA	(0.195)	(0.194)	(2.227)
HRA	0	0	44.668
TOTAL	(0.195)	(0.194)	42.441
Incremental Impact of Capital Financing Decisions	£:p	£:p	£:p
Increase in Council Tax (Band D) per Annum	3.52	1.04	1.04
Increase in Average Housing Rent per Week	0.45	0.07	0.07
Ratio of Financing Costs to Net Revenue Stream	%	%	%
Non - HRA	3.52	1.04	21.94
HRA	0.45	0.07	(3.48)

* Previous years figures are not maintained in a format that enables an accurate split between General fund and the HRA

Table 2. TREASURY MANAGEMENT INDICATORS	2010/11	2011/12	2011/12
	actual	original	actual
	£'000	£'000	£'000
Authorised Limit for external debt -			
borrowing	32,800	33,100	83,600
other long term liabilities	3,000	3,000	3,000
TOTAL	35,800	36,100	86,600
Operational Boundary for external debt -			
borrowing	27,300	27,600	72,750
other long term liabilities	0	0	0
TOTAL	27,300	27,600	72,750
Actual external debt	20,392	20,392	65,060
Upper limit for fixed interest rate exposure			
Net principal re fixed rate borrowing / investments	11,797	14,570	14,570
Upper limit for variable rate exposure			
Net principal re variable rate borrowing / investments	2,278	2,737	2,737
Upper limit for total principal sums invested for over 364 days (per maturity date)	3,500	3,500	3,500

Table.3 Maturity structure of fixed rate borrowing during 2011/12 for General Fund and HRA	upper limit %	lower limit %
under 12 months	20	0
12 months and within 24 months	20	0
24 months and within 5 years	25	0
5 years and within 10 years	75	0
10 years and above	100	0

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