

PRUDENTIAL INDICATORS	2011/12	2012/13	2012/13	2013/14	2014/15
<b>Extract from budget and rent setting report</b>	<b>Actual</b>	<b>Original Estimate</b>	<b>Revised Estimate</b>	<b>Estimate*</b>	<b>Estimate*</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
<b>Capital Expenditure</b>					
Non - HRA	0.627	3.145	2.410	2.944	0.521
HRA	49.206	7.816	7.570	7.550	7.739
<b>TOTAL</b>	<b>49.833</b>	<b>10.961</b>	<b>9.980</b>	<b>10.494</b>	<b>8.260</b>
<b>Ratio of financing costs to net revenue stream</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>
Non - HRA	21.94	(2.15)	(2.15)	(3.12)	(3.60)
HRA	(3.48)	15.88	15.88	14.27	13.83
<b>Net borrowing requirement</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
brought forward 1 April	7.399	47.850	40.451	49.365	54.493
carried forward 31 March	47.850	53.928	49.365	54.493	55.996
in year borrowing requirement	40.451	6.078	8.914	5.128	1.503
<b>Capital Financing Requirement as at 31 March</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
Non – HRA	1.606	0.412	1.525	0.396	0.380
HRA	68.063	68.063	68.063	68.063	68.063
<b>TOTAL</b>	<b>69.669</b>	<b>68.475</b>	<b>69.588</b>	<b>68.459</b>	<b>68.443</b>
<b>Annual change in Capital Financing Requirement</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
Non – HRA	(2.227)	(0.017)	(0.080)	(0.016)	(0.016)
HRA	44.668	0	0	0	0
<b>TOTAL</b>	<b>42.441</b>	<b>(0.017)</b>	<b>(0.080)</b>	<b>(0.016)</b>	<b>(0.016)</b>
<b>Incremental impact of capital investment decisions</b>	<b>£ : p</b>	<b>£ : p</b>	<b>£ : p</b>	<b>£ : p</b>	<b>£ : p</b>
Increase in Council tax (band D)	1.04	0.28	0.28	0.52	0.26
Increase in average housing rent per week	0.07	0.08	0.08	0.13	0.12

\* Original estimates from 2012/13 TMS

TREASURY MANAGEMENT INDICATORS	2011/12	2012/13	2012/13	2013/14	2014/15
	Actual	Original Estimate	Revised Estimate	Estimate*	Estimate*
	£m	£m	£m	£m	£m
<b>Authorised Limit for external debt -</b>					
borrowing	83.600	89.112	89.112	89.112	89.112
other long term liabilities	3.000	3.000	3.000	3.000	3.000
<b>TOTAL</b>	<b>86.600</b>	<b>92.112</b>	<b>92.112</b>	<b>92.112</b>	<b>92.112</b>
<b>Operational Boundary for external debt -</b>					
borrowing	72.750	72.268	72.268	72.268	72.268
other long term liabilities	-	-	-	-	-
<b>TOTAL</b>	<b>72.750</b>	<b>72.268</b>	<b>72.268</b>	<b>72.268</b>	<b>72.268</b>
<b>Actual external debt</b>	65.060	-	-	-	-
<b>Upper limit for fixed interest rate exposure</b>					
Net principal re fixed rate borrowing / investments	14.570	58.000	58.000	58.000	58.000
<b>Upper limit for variable rate exposure</b>					
Net principal re variable rate borrowing / investments	2.737	7.000	7.000	7.000	7.000
<b>Upper limit for total principal sums invested for over 364 days</b>	3.500	3.000	3.000	2.500	2.000
(per maturity date)					

Maturity structure of fixed rate borrowing during 2011/12	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%

\* Original estimates from 2012/13 TMS