

PRUDENTIAL INDICATORS	2012/13	2013/14	2013/14	2014/15	2015/16
<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	1.622	0.505	1.873	2.723	0.425
HRA	3.365	6.993	8.787	12.801	17.20
<b>TOTAL</b>	<b>4.987</b>	<b>7.498</b>	<b>10.66</b>	<b>15.524</b>	<b>17.625</b>
<b>Ratio of financing costs to net revenue stream</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>
Non - HRA	(0.90)	(2.28)	1.67	(0.77)	6.50
HRA	14.37	15.67	15.10	14.96	14.11
<b>Net borrowing requirement</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
brought forward 1 April	47.850	45.610	43.245	43.717	46.593
carried forward 31 March	43.245	49.405	43.717	46.593	51.469
in year borrowing requirement	(4.605)	3.795	(0.472)	2.876	4.875
<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	1.525	1.500	1.227	1.163	0.503
HRA	68.054	68.063	68.044	71.631	77.448
<b>TOTAL</b>	<b>69.579</b>	<b>69.563</b>	<b>69.271</b>	<b>72.794</b>	<b>77.951</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	(0.080)	(0.052)	(0.298)	(0.064)	(0.660)
HRA	(0.009)	-	(0.010)	3.587	5.817
<b>TOTAL</b>	<b>(0.089)</b>	<b>(0.052)</b>	<b>(0.308)</b>	<b>3.523</b>	<b>5.157</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)	0.28	(0.05)	(0.05)	(0.03)	0.13
Increase in average housing rent per week	0.08	(0.01)	(0.01)	0.16	0.68

TREASURY MANAGEMENT INDICATORS	2012/13	2013/14	2013/14	2014/15	2015/16
	Actual	Original Estimate	Revised Estimate	Estimate	Estimate
	£m	£m	£m	£m	£m
<b>Authorised Limit for external debt -</b>					
borrowing	89.112	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>92.112</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	72.268	72.268	72.268	75.855	81.672
other long term liabilities	-	-	-	-	-
<b>TOTAL</b>	<b>72.268</b>	<b>72.268</b>	<b>72.268</b>	<b>75.855</b>	<b>81.672</b>
<b>Actual external debt</b>	65.060	65.060	65.060	-	-
<b>Interest rate exposure</b>					
Limits on fixed interest rates based on net debt	58.000	49.409	49.409	52.828	63.271
Limits on variable interest rates based on net debt	7.000	6.506	6.506	6.685	7.156
Limits on fixed interest rates Debt only	65.060	65.060	65.060	66.849	71.555
Limits on fixed interest rates Investments only	23.574	26.085	26.085	23.369	13.808
Limits on variable interest rates Debt only	6.506	6.506	6.506	6.685	7.156
Limits on variable interest rates Investments only	9.429	10.434	10.434	9.347	5.523
<b>Upper limit for total principal sums invested for over 364 days</b>	3.000	2.500	2.500	2.000	2.000
(per maturity date)					

Maturity structure of fixed rate borrowing during 2013/14	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%