

PRUDENTIAL INDICATORS

PRUDENTIAL INDICATOR Extract from Budget Setting Report	2006/07 Actual	2007/08 Original	2007/08 Actual Outturn
Capital Expenditure (£'000)	£39,725	£66,838	£54,200
Ratio of financing costs to net revenue stream	6.61%	7.82%	6.87%
Capital Financing Requirement as at 31st March (£'000)	£125,898	£158,562	£136,270
PRUDENTIAL INDICATOR Treasury Management Prudential Indicators	2006/07 Final	2007/08 Original	2007/08 Final
Authorised Limit for External Debt -			
Borrowing (£'000)	£147,000	£166,000	£166,000
Other Long Term Liabilities (£'000)	£3,000	£3,000	£3,000
Total (£'000)	£150,000	£169,000	£169,000
Operational Boundary for External Debt -			
Borrowing (£'000)	£108,500	£127,500	£127,500
Other Long Term Liabilities (£'000)	£1,500	£1,500	£1,500
Total (£'000)	£110,000	£129,000	£129,000
Upper Limit for Fixed Interest Rate Exposure			
Net principal re: fixed rate borrowing/investments	100%	100%	100%
Upper Limit for Variable Rate Exposure			
Net principal re: variable rate borrowing/investments	50%	50%	50%
Upper limit for total principal sums invested for over 364 days (£'000)	£10,000	£10,000	£10,000

Maturity structure of fixed rate borrowing during 2007/08	Upper Limit	Lower Limit
Under 12 months	50%	0%
12 months and within 24 months	50%	0%
24 months and within 5 years	100%	0%
5 years and within 10 years	100%	0%
10 years and above	100%	0%