

PRUDENTIAL INDICATORS

PRUDENTIAL INDICATOR Extract from Budget Setting Report	2007/08 Actual	2008/09 Strategy	2008/09 Actual Outturn
Capital Expenditure (£'000)	£54,200	£57,896	£48,051
Ratio of financing costs to net revenue stream	6.87%	8.00%	7.25%
Capital Financing Requirement as at 31st March (£'000)	£136,270	£158,805	£150,375
PRUDENTIAL INDICATOR Treasury Management Prudential Indicators	2007/08 Final	2008/09 Strategy	2008/09 Final
Authorised Limit for External Debt -			
Borrowing (£'000)	£166,000	£175,000	£175,000
Other Long Term Liabilities (£'000)	£3,000	£10,000	£10,000
Total (£'000)	£169,000	£185,000	£185,000
Operational Boundary for External Debt -			
Borrowing (£'000)	£130,500	£152,000	£152,000
Other Long Term Liabilities (£'000)	£1,500	£6,000	£6,000
Total (£'000)	£132,000	£158,000	£158,000
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%