

Prudential Indicator Monitoring 2008/09
31-Dec-08

Section 1 - Indicators Based on Expected Outcomes

Affordability:

- 1) Ratio of Financing Costs to Net Revenue Stream
 Non HRA (Effect on Council Tax)
 HRA (Effect on Rent)

4.42% 3.40%
 2.56% 0.60%

- 2) Incremental Impact of 2006/07 Capital Investment Decisions

- Non HRA (Effect on Council Tax)
 HRA (Effect on Rent)

£ 0.95 n/a
 £ - n/a

- 3) Capital Expenditure

- Non HRA

- HRA

- Total

£ 4,885,400 £ 3,622,400
 £ 2,248,200 £ 1,727,000
 £ 7,133,600 £ 5,349,400

- 4) Capital Financing Requirement

- Non HRA

- HRA

- Total

£ 17,245,400 £ 9,614,907
 -£ 2,509,400 £ -
 £ 14,736,000 £ 9,614,907

2008/09 Approved Indicator	Position @ 31 Dec 2008

Section 2 - Indicators Based on Limits

Affordability:

- 1) Authorised Limit for External Debt

- Borrowing

- Long Term Liabilities

- Total Authorised Limit

£ 17,500,000 £ 8,514,471
 £ 1,500,000 £ -
 £ 19,000,000 £ 8,514,471

- 2) Operational Boundary for External Debt

- Borrowing

- Long Term Liabilities

- Total Authorised Limit

£ 16,500,000 £ 8,514,471
 £ 1,500,000 £ -
 £ 18,000,000 £ 8,514,471

Prudence:

- 1) Net Borrowing Requirement & CFR

£ 12,889,200 £ -

- 2) Upper limit for fixed interest rate exposure (max. net o/s prin sum Borrowed)

NB. Net negative represents net Investment

- Additional Local Indicator - Investment Only

- Additional Local Indicator - Borrowing Only

£ 10,000,000 -£ 7,835,529
 100.00% 84.72%
 100.00% 100.00%

- 3) Upper limit for variable interest rate exposure (max. net o/s prin sum Borrowed)

NB. Net negative represents net Investment

- Additional Local Indicator - Investment Only

- Additional Local Indicator - Borrowing Only

£ 2,000,000 -£ 2,950,000
 100.00% 15.28%
 50.00% 0.00%

- 4) Upper & Lower limits for the maturity structure
of Borrowing (Cumulative)

- Under 1 Year

- 1 Year to 2 Years

- 2 Years to 5 Years

- 5 Years to 10 Years

- Over 10 Years

U 20%, L 0% 20.00%
 U 20%, L 0% 0.00%
 U 20%, L 0% 0.00%
 U 50%, L 0% 0.00%
 U 100%, L 0% 80.00%

- 5) Upper limits for principal sums invested for periods over 364 days

- Maturing beyond 31/03/08

- Maturing beyond 31/03/09

- Maturing beyond 31/03/10

£ 5,000,000 £ -
 £ 3,000,000 £ -
 £ - £ -