

**Prudential Indicator Monitoring 2009/10**  
**30-Jun-09**

**Section 1 - Indicators Based on Expected Outcomes**

**Affordability:**

- 1) Ratio of Financing Costs to Net Revenue Stream  
(Effect on Council Tax)
- 2) Incremental Impact of 2009/10 Capital Investment Decisions  
(Effect on Council Tax)
- 3) Capital Expenditure
- 4) Capital Financing Requirement

	<b>2009/10 Approved Indicator (25/02/2009)</b>	<b>2009/10 Projected Outturn @ 30 Sept 2009</b>
	5.01%	3.84%
	-£ 14.09	n/a
	£ 3,466,000	£ 3,853,300
	£ 10,637,912	£ 10,408,721
	<b>2009/10 Approved Indicator</b>	<b>Position @ 30 June 2009</b>
	£ 14,000,000	£ 6,811,577
	£ 1,500,000	-
	£ 15,500,000	£ 6,811,577
	£ 13,000,000	£ 6,811,577
	£ 1,500,000	-
	£ 14,500,000	£ 6,811,577
	£ 12,089,777	-£ 4,588,423
	£ 12,000,000	£ 2,811,577
	100.00%	35.09%
	100.00%	100.00%
	£ 2,000,000	-£ 7,400,000
	100.00%	64.91%
	50.00%	0.00%
	U 20%, L 0%	0.00%
	U 20%, L 0%	0.00%
	U 35%, L 0%	0.00%
	U 50%, L 0%	0.00%
	U 100%, L 0%	100.00%
	£ 5,000,000	-
	£ 3,000,000	-
	-	-

**Section 2 - Indicators Based on Limits**

**Affordability:**

- 1) Authorised Limit for External Debt  
Borrowing  
Long Term Liabilities  
Total Authorised Limit
- 2) Operational Boundary for External Debt  
Borrowing  
Long Term Liabilities  
Total Authorised Limit

**Prudence:**

- 1) Net Borrowing Requirement & CFR
- 2) Upper limit for fixed interest rate exposure (maximum o/s net BORRWG)  
(Debit represents net BORRWG, credit represents net INVESTMENT)  
Additional Local Indicator - Investment Only  
Additional Local Indicator - Borrowing Only
- 3) Upper limit for variable interest rate exposure (maximum o/s net BORRWG)  
(Debit represents net BORRWG, credit represents net INVESTMENT)  
Additional Local Indicator - Investment Only  
Additional Local Indicator - Borrowing Only
- 4) Upper & Lower limits for the maturity structure of  
cumulative outstanding Borrowing during 2009/10  
  
Under 1 Year  
1 Year to 2 Years  
2 Years to 5 Years  
5 Years to 10 Years  
Over 10 Years
- 5) Upper limits for principal sums invested for periods over 364 days  
Maturing beyond 31/03/10  
Maturing beyond 31/03/11  
Maturing beyond 31/03/12