

	2008/09 Actual	2009/10 Estimate	2010/11 Estimate	2011/12 Estimate	2012/13 Estimate
<u>Section 1-Indicators Based on Estimates</u>					
<u>Affordability:</u>					
		(Est Outturn)			
1) Ratio of Financing Costs to Net Revenue Stream:	4.39%	3.72%	4.76%	4.86%	5.64%
2) Incremental Impact of new 2010/11 Capital Investment Decisions:			£0.52	£3.10	£3.09
3) Capital Expenditure:	£ 3,136,380	£ 3,686,000	£ 3,819,400	£ 2,553,100	£ 2,954,100
4) Capital Financing Requirement:	£ 15,767,115	£ 10,408,721	£ 11,330,534	£ 12,221,250	£ 13,386,833
<u>Section 2-Indicators Based on Limits</u>					
<u>Affordability:</u>					
		Approved Limit			
1) Authorised Limit for External Debt:					
Borrowing		£ 14,000,000	£ 15,000,000	£ 16,000,000	£ 17,000,000
Other Long Term Liabilities		£ 1,500,000	£ 1,500,000	£ 1,500,000	£ 1,500,000
Total Authorised Limit		£ 15,500,000	£ 16,500,000	£ 17,500,000	£ 18,500,000
2) Operational Boundary for External Debt:					
Borrowing		£ 13,000,000	£ 14,000,000	£ 15,000,000	£ 16,000,000
Other Long Term Liabilities		£ 1,500,000	£ 1,500,000	£ 1,500,000	£ 1,500,000
Total Operational Boundary		£ 14,500,000	£ 15,500,000	£ 16,500,000	£ 17,500,000
<u>Prudence:</u>					
1) Net Borrowing Requirement & CFR:	£ 12,089,777		£ 13,386,833	£ 13,392,768	£ 13,763,561
2) Upper limit for fixed interest rate exposure: (Maximum outstanding net BORROWING)	£ 12,000,000		£ 13,500,000	£ 13,500,000	£ 14,000,000
Additional Local Indicator - Investment Only		100.00%	100.00%	100.00%	100.00%
Additional Local Indicator - Borrowing Only		100.00%	100.00%	100.00%	100.00%
3) Upper limit for variable interest rate exposure: (Maximum outstanding net BORROWING)	£ 2,000,000		£ 2,000,000	£ 2,000,000	£ 2,000,000
Additional Local Indicator - Investment Only		100.00%	100.00%	100.00%	100.00%
Additional Local Indicator - Borrowing Only		50.00%	50.00%	50.00%	50.00%
4) Upper & Lower limits for the maturity structure of outstanding Borrowing during 2010/11:					
Under 1 Year			U 20%, L 0%		
1 Year to 2 Years			U 20%, L 0%		
2 Years to 5 Years			U 35%, L 0%		
5 Years to 10 Years			U 50%, L 0%		
Over 10 Years			U 100%, L 0%		
5) Upper limits for principal sums invested for periods over 364 days:					
Maturing beyond 31/03/11			£ 5,000,000		
Maturing beyond 31/03/12			£ 3,000,000		
Maturing beyond 31/03/13			£ -		