

Prudential Indicator Monitoring 2009/10
31-Dec-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

	2009/10 Approved Indicator (25/02/2009)	2009/10 Projected Outturn @ 31 Dec 2009
	5.01%	3.72%
	-£ 14.09	n/a
	£ 3,466,000	£ 3,172,200
	£ 10,637,912	£ 9,854,921
	2009/10 Approved Indicator	Position @ 31 Dec 2009
	£ 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	-
	£ 12,000,000	£ 5,811,577
	100.00%	8.67%
	100.00%	100.00%
	£ 2,000,000	-£ 10,535,000
	100.00%	91.33%
	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