

	2008/09 Actual	2009/10 Estimate	2010/11 Estimate	2011/12 Estimate	2012/13 Estimate
<b>1. Prudential Indicators:</b>		(Est Outturn)			
a) Capital Expenditure:	£ 3,136,380	£ 3,686,000	£ 3,819,400	£ 2,553,100	£ 2,954,100
b) Ratio of Financing Costs to Net Revenue Stream:	4.39%	3.72%	4.76%	4.86%	5.64%
c) Capital Financing Requirement at 31 March	£ 15,767,115	£ 10,408,721	£ 11,288,260	£ 12,136,238	£ 13,258,526
d) Net Borrowing Requirement & CFR:		£ 12,089,777	£ 13,258,526	£ 13,220,513	£ 13,546,607
e) Incremental Impact of new 2010/11 Capital Investment Decisions:			£0.52	£3.10	£3.09
<b>2. Treasury Management Indicators:</b>		Approved Limit			
a) 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
b) 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
c) Upper limit for fixed interest rate exposure: (Maximum outstanding net BORROWING)		£ 12,000,000	£ 13,500,000	£ 13,500,000	£ 13,500,000
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%
d) 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%
e) 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			£ -		
<b>3. Maturity Structure of Fixed Rate Borrowing:</b>					
Upper & Lower limits for the maturity structure of outstanding Borrowing during 2010/11:					
Under 12 months			U 20%, L 0%		
12 months and within 24 months			U 20%, L 0%		
24 months and within 5 years			U 35%, L 0%		
5 years and within 10 years			U 50%, L 0%		
10 years and above			U 100%, L 0%		