

Prudential Indicator Monitoring 2009/10
OUTTURN FOR 2009/10

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 2008/09 Capital Investment Decisions
(Effect on Council Tax)
- 3) Capital Expenditure
- 4) Capital Financing Requirement

	2009/10 Approved Indicator (25/2/09)	2009/10 OUTTURN 31 Mar 10
	5.01%	3.88%
£	14.09	n/a
£	3,466,000	£ 2,281,704
£	10,637,912	£ 9,283,109

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

	2009/10 Approved Indicator	Position @ 31 Mar 10
£	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

Prudence:

- 1) Net Borrowing Requirement & CFR
- 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
- 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
- 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
- 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

£	12,089,777	£ 3,306,577
£	12,000,000	£ 6,811,577
	100.00%	0.00%
	100.00%	100.00%
£	2,000,000	£ 3,505,000
	100.00%	100.00%
	50.00%	0.00%
	U 20%, L 0%	0.00%
	U 20%, L 0%	0.00%
	U 20%, L 0%	0.00%
	U 50%, L 0%	0.00%
	U 100%, L 0%	100.00%
£	5,000,000	£ -
£	3,000,000	£ -
£	-	£ -