

Prudential Indicators for 2010/11
1 April 2010 to 30 June 2010

Appendix 1

1. Prudential Indicators

Affordability:

- a) Capital Expenditure
- b) Ratio of Financing Costs to Net Revenue Stream
- c) Capital Financing Requirement
- d) Net Borrowing Requirement & CFR
- e) Incremental Impact of new 2010/11 Capital Investment Decisions:

2. Treasury Management Indicators

- a) Authorised Limit for External Debt:

Borrowing
 Other Long Term Liabilities
 Total Authorised Limit

- b) Operational Boundary for External Debt:

Borrowing
 Other Long Term Liabilities
 Total Operational Boundary

- c) Upper limit for fixed interest rate exposure:
 (Maximum outstanding net BORROWING)

Additional Local Indicator - Investment Only
 Additional Local Indicator - Borrowing Only

- d) Upper limit for variable interest rate exposure:
 (Maximum outstanding net BORROWING)

Additional Local Indicator - Investment Only
 Additional Local Indicator - Borrowing Only

- e) Upper & Lower limits for the maturity structure
 of outstanding Borrowing during 2010/11:

Under 1 Year
 1 Year to 2 Years
 2 Years to 5 Years
 5 Years to 10 Years
 Over 10 Years

- f) Upper limits for principal sums invested for
 periods over 364 days:

Maturing beyond 31/03/11
 Maturing beyond 31/03/12
 Maturing beyond 31/03/13

	2010/11 Estimate	2010/11 Q1 Position
£	3,819,400	£ 5,180,000
	4.76%	4.32%
£	11,288,260	£ 11,403,319
£	13,258,526	£ -
	£0.52	Not Applicable
£	15,000,000	£ 15,000,000
£	1,500,000	£ 1,500,000
£	16,500,000	£ 16,500,000
£	14,000,000	£ 14,000,000
£	1,500,000	£ 1,500,000
£	15,500,000	£ 15,500,000
£	13,500,000	£ 13,500,000
	100.00%	100.00%
	100.00%	100.00%
£	2,000,000	£ 2,000,000
	100.00%	100.00%
	50.00%	50.00%
	U 20%, L 0%	U 20%, L 0%
	U 20%, L 0%	U 20%, L 0%
	U 35%, L 0%	U 35%, L 0%
	U 50%, L 0%	U 50%, L 0%
	U 100%, L 0%	U 100%, L 0%
£	5,000,000	£ 5,000,000
£	3,000,000	£ 3,000,000
£	-	£ -