

Prudential Indicators for 2010/11
1 April 2010 to 30 September 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 Q2 Position
£	3,819,400	£	4,954,000
	4.76%		4.10%
£	11,288,260	£	11,403,319
£	13,258,526	-£	4,838,423
	£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	£	5,311,577
	100.00%		30.72%
	100.00%		100.00%
£	2,000,000	-£	10,150,000
	100.00%		69.28%
	50.00%		0.00%
	U 20%, L 0%		0.00%
	U 20%, L 0%		0.00%
	U 35%, L 0%		20.40%
	U 50%, L 0%		10.20%
	U 100%, L 0%		69.40%
£	5,000,000	£	-
£	3,000,000	£	-
£	-	£	-