	Prudential Indicator Outturn 2005/06		2005/06		2005/06
			Approved Indicator		Outturn
			(Cab 9/2/05)		
	Section 1 - Indicators Based on Expected Outcomes		(545 6.2.55)		
	Affordability:				
1)	Ratio of Financing Costs to Net Revenue Stream				
	Non HRA (Effect on Council Tax)		2.90%		4.05%
	HRA (Effect on Rent)		3.92%		4.36%
2)	Incremental Impact of 2005/06 Capital Investment Decisions		0.45		
			0.45		0.45
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3)		t	3 595 200	t	3 751 707
	HRA				
	Total	£	7,455,700	£	7,294,113
4)	Capital Financing Requirement				
	Non HRA	£	12,169,000	£	11,619,697
	HRA	-£	4,510,000		4,509,438
	lotal	£	7,659,000	£	7,110,259
			2005/06		2005/06
			Approved		Outturn
			Indicator		
	Affordability:				
1)	Authorised Limit for External Debt				
	<u> </u>				6,000,000
	Total Authorised Limit				6.000.000
2)	Operational Roundary for External Debt		-,,		.,,
_,	Borrowing	£	7,500,000	£	6,000,000
	Long Term Liabilities	£	1,500,000		-
	Total Authorised Limit	£	9,000,000	£	6,000,000
	Prudence:				
1)	Net Borrowing Requirement & CFR	£	11,995,000	£	50,000
2)	Upper limit for fixed interest rate exposure		200.00%		-1000.00%
	Additional Local Indicator - Investment Only		100.00%		90.91%
	Additional Local Indicator - Borrowing Only		100.00%		100.00%
3)	Upper limit for variable interest rate exposure		-200.00%		1100.00%
	· · · · · · · · · · · · · · · · · · ·		100.00%		9.09%
	Additional Local Indicator - Borrowing Uniy		50.00%		0.00%
4)	Upper & Lower limits for the maturity structure of Borrowing 2005/06				
	Under 1 Year	ι	J 20%, L 0%		0.00%
	1 Year to 2 Years		J 20%, L 0%		0.00%
					0.00%
	Over 10 Years				83.30%
		`	, = 0 70		
5)		t	2 000 000	2	
		£		£	-
	Maturing beyond 31/03/08	£	-	£	
3) 4) 1) 2) 3) 4)	Non HRA (Effect on Council Tax) HRA (Effect on Rent) Capital Expenditure Non HRA HRA Total Capital Financing Requirement Non HRA HRA Total Section 2 - Indicators Based on Limits Affordability: Authorised Limit for External Debt Borrowing Long Term Liabilities Total Authorised Limit Operational Boundary for External Debt Borrowing Long Term Liabilities Total Authorised Limit Prudence: Net Borrowing Requirement & CFR Upper limit for fixed interest rate exposure Additional Local Indicator - Investment Only Additional Local Indicator - Borrowing Only Upper limit for variable interest rate exposure Additional Local Indicator - Borrowing Only Upper & Lower limits for the maturity structure of Borrowing 2005/06 Under 1 Year 1 Year to 2 Years 2 Years to 10 Years Over 10 Years Upper limits for principal sums invested for periods over 364 days Maturing beyond 31/03/06 Maturing beyond 31/03/06 Maturing beyond 31/03/06	£££ £££ £££ ££	12,169,000 4,510,000 7,659,000 2005/06 Approved Indicator 8,500,000 1,500,000 10,000,000 1,500,000 9,000,000 11,995,000 200.00% 100.00% 100.00% 50.00%	£ £ £ £ £ £ £ £ £ £ £	11,619,697 4,509,438 7,110,259 2005/06 Outturn 6,000,000 - 6,000,000 - 6,000,000 - 6,000,000 - 1000.00% 90.91% 100.00% 90.90% 0.00% 0.00% 0.00% 16,70%