Actual Estimate		0000/07	0007/00	2222122	0000440	2010111
Section 1-Indicators Based on Estimates		2006/07	2007/08	2008/09	2009/10	2010/11
Affordability: 1) Ratio of Financing Costs to Net Revenue Stream: Non-HRA (Effect on Council Tax) HRA (Effect on Rent) 2) Incremental Impact of 2008/09 Capital Imvestment Decisions: Non-HRA (Effect on Council Tax) HRA (Effect on Council Tax) HRA (Effect on Council Tax) HRA (Effect on Rent) 3) 12% 2 3,094.791 £ 3,480.800 £ 2.095 £ 0.09 £ 0.05 £ 0.05 HRA (Effect on Rent) 3) Capital Expenditure: Non-HRA HRA HRA 10 £ 3,094.791 £ 3,480.800 £ 2,488.600 £ 3,649.100 £ 3,257.100 5 £ 8,281.778 £ 7.231.800 £ 7,133.600 £ 5,986.500 £ 5,712.200 10 Capital Financing Requirement: Non-HRA HRA 10 £ 13,094.791 £ 13,450.800 £ 7,133.600 £ 5,986.500 £ 5,712.200 10 Capital Financing Requirement: Non-HRA HRA 10 £ 13,094.791 £ 14,725.256 £ 17,245.400 £ 16,604.300 £ 15,090.000 10 Capital Financing Requirement: Section 2-Indicators Based on Limits Affordability 1) Authorised Limit for External Debt: Borrowing Other Long Term Liabilities Total Authorised Limit Borrowing Other Long Term Liabilities Total Authorised Limit for External Debt: Borrowing Other Long Term Liabilities Total Authorised Limit for External Debt: Borrowing Other Long Term Liabilities Total Authorised Limit for External Debt: Borrowing Other Long Term Liabilities Total Authorised Limit for External Debt: Borrowing Other Long Term Liabilities Total Authorised Limit for External Debt: Borrowing Other Long Term Liabilities Total Authorised Limit for External Debt: Borrowing Other Long Term Liabilities Total Authorised Limit for External Debt: Borrowing Other Long Term Liabilities Total Authorised Limit for External Debt: Borrowing Other Long Term Liabilities Total Authorised Limit for External Debt: Borrowing Other Long Term Liabilities Total Authorised Limit for External Debt: Borrowing Other Long Term Liabilities Total Authorised Limit for External Debt: Borrowing Other Long Term Liabilities Total Authorised Limit for External Debt: Borrowing Other Long Term Liabilities Total Authorised Limit for External Debt: Borrowing Other Long Term Liabilities Total Autho	Section 1-Indicators Based on Estimates	Actual	Estimate	Estimate	Estimate	Estimate
1) Ratio of Financing Costs to Net Revenue Stream: Non HRA (Effect on Council Tax) HRA (Effect on Rent) 2) Incremental Impact of 2008/09 Capital Investment Decisions: Non HRA (Effect on Council Tax) HRA (Effect on Rent) 3) Capital Expenditure: Non HRA (Effect on Rent) 4) Capital Expenditure: Non HRA (Effect on Rent) 5) Capital Expenditure: Non HRA (Effect on Rent) 7) Capital Expenditure: Non HRA (Effect on Rent) 8	<u> </u>		Fat O/T			
Non HRA (Effect on Council Tax) HRA (Effect on Council Tax	Allordability.		ESI O/T			
Investment Decisions: Non HRA (Effect on Council Tax) HRA (Effect on Rent)	Non HRA (Effect on Council Tax)					4 .48% 1.09%
3) Capital Expenditure: Non HRA HRA Total \$\begin{array}{cccccccccccccccccccccccccccccccccccc	Investment Decisions: Non HRA (Effect on Council Tax)					
Non HRA HRA Total Capital Financing Requirement: Non HRA HRA Financing Requirement: Financing Requirement: Non HRA HRA Financing Requirement: Financing Requirement: Non HRA HRA Financing Requirement: Financing Requirement: Financing Requirement: Financing Requirement: Financing Requirement: Non HRA HRA Financing Requirement: Financing Requ						
4) Capital Financing Requirement: Non HRA HRA Total Section 2-Indicators Based on Limits Affordability: 1) Authorised Limit for External Debt: Borrowing Other Long Term Liabilities Total Authorised Limit 2) Operational Boundary for External Debt: Borrowing Other Long Term Liabilities Total Operational Boundary Prudence: 1) Net Borrowing Requirement & CFR: 2) Upper limit for fixed interest rate exposure: (Maximum outstanding net BORROWING) Additional Local Indicator - Investment Only Additional Local Indicator - Investment Only Additional Local Indicator - Investment Only Additional Local Indicator - Borrowing Only 4) Upper & Lower limits for the maturity structure of outstanding Borrowing during 2008/09: Under 1 Year 1 Year to 2 Years 2 Years to 5 Years 5 Years to 10 Years Over 10 Ye	Non HRA HRA	£ 4,266,987	£ 3,751,000	£ 2,248,200	£ 2,349,400	£ 2,455,100
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E 10,297,415	Non HRA					
Affordability: 1) Authorised Limit for External Debt: Borrowing Other Long Term Liabilities Total Authorised Limit 2) Operational Boundary for External Debt: Borrowing Other Long Term Liabilities Total Authorised Limit 2) Operational Boundary for External Debt: Borrowing Other Long Term Liabilities Total Operational Boundary Prudence: 1) Net Borrowing Requirement & CFR: 2) Upper limit for fixed interest rate exposure: (Maximum outstanding net BORROWING) Additional Local Indicator - Investment Only Additional Local Indicator - Borrowing Only 3) Upper limit for variable interest rate exposure: (Maximum outstanding net BORROWING) Additional Local Indicator - Investment Only Additional Local Indicator - Borrowing Only 4) Upper & Lower limits for the maturity structure of outstanding Borrowing during 2008/09: 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 31/03/09 Maturing beyond 31/03/10						
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2) Operational Boundary for External Debt: Borrowing Other Long Term Liabilities Total Operational Boundary Prudence: 1) Net Borrowing Requirement & CFR: 2) Upper limit for fixed interest rate exposure: (Maximum outstanding net BORROWING) Additional Local Indicator - Investment Only Additional Local Indicator - Borrowing Only 3) Upper limit for variable interest rate exposure: (Maximum outstanding net BORROWING) Additional Local Indicator - Borrowing Only 4) Upper & Lower limits for the maturity structure of outstanding Borrowing during 2008/09: Under 1 Year 1 Year to 2 Years 2 Years to 5 Years 5 Years to 10 Years Over 10 Years Maturing beyond 31/03/09 Maturing beyond 31/03/10	-					
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Total Operational Boundary Prudence: £ 18,000,000 £ 18,000,000 £ 17,500,000 £ 17,000,000 1) Net Borrowing Requirement & CFR: £ 13,479,800 £ 12,889,200 £ 14,322,300 £ 15,498,000 2) Upper limit for fixed interest rate exposure: (Maximum outstanding net BORROWING) Additional Local Indicator - Investment Only Additional Local Indicator - Borrowing Only 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% <td></td> <td></td> <td>£ 16,500,000</td> <td>£ 16,500,000</td> <td>£ 16,000,000</td> <td>£ 15,500,000</td>			£ 16,500,000	£ 16,500,000	£ 16,000,000	£ 15,500,000
Prudence: £ 13,479,800 £ 12,889,200 £ 14,322,300 £ 15,498,000 2) Upper limit for fixed interest rate exposure: (Maximum outstanding net BORROWING) Additional Local Indicator - Investment Only Additional Local Indicator - Borrowing Only 100,000,000 £ 10,000,000 £ 2,000,000<						
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2) Upper limit for fixed interest rate exposure: (Maximum outstanding net BORROWING) Additional Local Indicator - Investment Only Additional Local Indicator - Borrowing Only 3) Upper limit for variable interest rate exposure: (Maximum outstanding net BORROWING) Additional Local Indicator - Investment Only Additional Local Indicator - Investment Only Additional Local Indicator - Investment Only Additional Local Indicator - Borrowing Only 4) Upper & Lower limits for the maturity structure of outstanding Borrowing during 2008/09: 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 31/03/09 Maturing beyond 31/03/10	Prudence:					
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Additional Local Indicator - Borrowing Only 3) Upper limit for variable interest rate exposure: (Maximum outstanding net BORROWING) Additional Local Indicator - Investment Only Additional Local Indicator - Borrowing Only 4) Upper & Lower limits for the maturity structure of outstanding Borrowing during 2008/09: Under 1 Year 1 Year to 2 Years 2 Years to 10 Years Over 10 Years 5) Upper limits for principal sums invested for periods over 364 days: Maturing beyond 31/03/10 100.00% £ 2,000,000 £ 2,000,000 £ 2,000,000 £ 2,000,000 £ 2,000,000 £ 2,000,000 £ 0.00% 100.00% 50.00% 50.00% 50.00% 50.00% 50.00% £ 5,000,000 £ 5,000,000 £ 5,000,000 £ 5,000,000 £ 3,000,000	,			£ 10,000,000		£ 10,000,000
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