

PRUDENTIAL INDICATORS		2006/07	2006/07
		Budget	Outturn
1)	Capital Expenditure	£'000	£'000
	Non - HRA	42,099	40,485
	HRA	8,001	8,041
	TOTAL	50,100	48,526
2)	Ratio of financing costs to net revenue stream		
	Non - HRA	6.09%	5.27%
	HRA	3.39%	3.02%
3)	Incremental impact of capital investment decisions - Council Tax	£ p	£ p
	Increase in Council Tax (band D) per annum	19.35	8.15
4)	Incremental impact of capital investment decisions - Hsg Rents	£ p	£ p
	Increase in average housing rent per week	0.00	0.00
5)	Capital Financing Requirement as at 31 March		
	Non - HRA	81,622	68,758
	HRA (applies only to housing authorities)	14,399	15,669
	TOTAL	96,021	84,427
6a)	Authorised Limit for external debt -		
	borrowing	165,700	165,700
	other long term liabilities	0	0.000
	TOTAL	165,700	165,700
6b)	Operational Boundary for external debt -		
	borrowing	144,200	144,200
	other long term liabilities	0	0
	TOTAL	144,200	144,200
7)	Adoption of the CIPFA Code of Practice for Treasury Management in Public Services		
	Treasury Management Policy Statement	✓	✓
	12 Treasury Management Practices	✓	✓
	Policy Placed Before Council	✓	✓
	Annual Review Undertaken	✓	✓
8a)	Upper limit for fixed interest rate exposure		
	Net outstanding principal sums re fixed rate borrowing / investments	150%	150%
	Actual Net outstanding principal sums re fixed rate borrowing / investments	n/a	117%
8b)	Upper limit for variable rate exposure		
	Net outstanding principal sums re variable rate borrowing / investments	20%	20%
	Actual Net outstanding principal sums re variable rate borrowing / investments	n/a	-17%
9)	Upper limit for total principal sums invested for over 364 days		
	Current Investments over 364 days	25%	£0
10)	Maturity structure of fixed rate borrowing as at the end of 2006/07	lower limit	upper limit
	under 12 months	0%	10%
	12 months and within 24 months	0%	10%
	24 months and within 5 years	0%	25%
	5 years and within 10 years	0%	25%
	10 years and above	20%	90%