

Prudential Indicators

Appendix 1

PRUDENTIAL INDICATOR	2012/13	2013/14	2013/14
	Actual	Original Estimate	Projected Outturn
Capital Expenditure	£m	£m	£m
Non - HRA	105.642	118.815	100.022
HRA	31.481	70.899	62.865
TOTAL	137.123	189.714	162.887
Ratio of financing costs to net revenue stream	%	%	%
Non - HRA	6.58	6.80	6.80
HRA (applies only to housing authorities)	12.20	11.90	11.54
Capital Financing Requirement as at 31 March	£m	£m	£m
Non - HRA	370.609	414.194	403.385
HRA (applies only to housing authorities)	146.064	145.530	145.530
TOTAL	516.673	559.724	548.915
Annual change in Capital Financing Requirement	£m	£m	£m
Non - HRA	25.501	32.404	32.776
HRA	(1,749.227)	(534.486)	(534.486)
TOTAL	(1,723.726)	(502.082)	(501.710)
Incremental impact of capital investment decisions	£ p	£ p	£ p
Increase in Council Tax (band D) per annum	24.30	39.76	32.78
Increase in average housing rent per week	0.00	0.00	0.00

PRUDENTIAL INDICATOR	2012/13	2013/14	2013/14
	Actual	Estimate	Projected Outturn
Authorised Limit for external debt - borrowing	£m	£m	£m
	596.035	636.026	636.026
Operational Boundary for external debt - borrowing	£m	£m	£m
	531.673	574.724	574.724
Upper limit for fixed interest rate exposure	%	%	%
Net principal re fixed rate borrowing / investment	100	100	100
Upper limit for variable rate exposure	%	%	%
Net principal re variable rate borrowing / investment	5	5	5
Upper limit for total principal sums invested for Investments	£m	£m	£m
	0	0	0

Maturity structure of fixed rate borrowing during 2013/14	Lower limit %	Upper limit %	Projected Upper limit %
under 12 months	0.00	10.00	1.73
12 months and within 24 months	0.00	20.00	3.12
24 months and within 5 years	0.00	20.00	5.37
5 years and within 10 years	0.00	20.00	9.39
10 years and above	0.30	90.00	79.04
Maturity Structure of variable interest rate borrowing 2013/14	Lower %	Upper %	Upper %
Under 12 months	0.00	100.00	0.00
12 months to 2 years	0.00	100.00	0.00
2 years to 5 years	0.00	100.00	0.00
5 years to 10 years	0.00	100.00	1.36
10 years and above	0.00	100.00	0.00