

## PRUDENTIAL INDICATORS - LANCASTER CITY COUNCIL

For consideration by Cabinet 26 July 2011

| 2009/10* | 2010/11 |
|----------|---------|
| £'000    | £'000   |

## AFFORDABILITY

| PI 2: Actual ratio of financing cost to net revenue stream |           | 2009/10* | 2010/11 |
|--|-----------|----------|---------|
|  |           | £'000    | £'000   |
|  | Non - HRA | 15.4%    | 16.0%   |
|  | HRA       | 8.4%     | 7.4%    |
|  | Overall   | 13.2%    | 13.2%   |

## PRUDENCE

| PI 6: Actual capital expenditure |           | 2009/10* | 2010/11 |
|----------------------------------|-----------|----------|---------|
|                                  |           | £'000    | £'000   |
|                                  | Non - HRA | 9,852    | 6,511   |
|                                  | HRA       | 3,508    | 4,185   |
|                                  | Total     | 13,360   | 10,696  |

| PI 8: Actual Capital Financing Requirement |           | 2009/10* | 2010/11 |
|--|-----------|----------|---------|
|  |           | £'000    | £'000   |
|  | Non - HRA | 35,508   | 35,517  |
|  | HRA       | 15,303   | 15,303  |
|  | Total     | 50,811   | 50,820  |

| PI 11: Actual external debt |                                    | 2009/10* | 2010/11 |
|-----------------------------|------------------------------------|----------|---------|
|                             |                                    | £'000    | £'000   |
|                             | PWLB loans                         | 39,215   | 39,215  |
|                             | Long term Finance lease liability  | 3,938    | 3,433   |
|                             | Short term finance lease liability | 498      | 504     |
|                             | Other long term liability          | 223      | 223     |