As at 31 March 2009, the Authority had no sums

invested that were due to mature after more than 365 days of that date.

PRUDENTIAL INDICATORS FOR THE YEAR ENDED 31 MARCH 2009

For Consideration by Council 16 September 2009

Note that the figures and comments highlighted below relate specifically to the 2008/09 outturn; all others have been approved at previous meetings of Council.

	ORDABILITY			2007/08	2008/09
PI 1:	Estimates of ratio of financing costs to net revenue stream	Non - HRA		14.2%	13.4%
	(as per Council 27 Feb 2008)	HRA Overall		9.8% 12.8%	9.4% 12.1%
Pl 2·	Actual ratio of financing cost to net revenue stream	Non - HRA		12.1	10.3%
	Actual ratio of financing cost to het revenue stream	HRA		9.4%	9.1%
		Overall		11.3	9.9%
PI 3:	Estimates of impact of Capital Investment decisions on the Council Tax Method of calculation changed from 2008/09 onwards therefore previously			N/A	£0.28
	published 0708 figure is not comparable.			N/A	0.16%
PI 3A:	Illustrative Impact of Additional Borrowing £1 million		F	Repayment Period	
	lacences in Courseil Ten (C)		5 Years	10 Years	25 Years
	Increase in Council Tax (£) Increase in Council Tax (%)		£5.29 3.00%	£2.95 1.67%	£1.62 0.92%
	increase in Council Tax (70)		3.0076	1.07 /6	0.3276
PI 4:	Estimates of impact of Capital Investment on Housing Rents		Nil	Nil	Nil
PRU	DENCE			£000	£000
PI 6:	Estimates of capital expenditure	Non - HRA		18,455	31,133
110.	Zominatos si capital superiatais	HRA		3,542	3,280
		Total		21,997	34,413
PI 7:	Actual capital expenditure	Non - HRA		12,751	10,51
	7 total suprial superialities	HRA		2,880	3,03
		Total		15,631	13,55
PI 8:	Estimates of Capital Financing Requirement	Non - HRA		30,439	30,642
		HRA		15,303	15,303
		Total		45,742	45,945
PI 9:	Actual Capital Financing Requirement	Non - HRA		30,292	30,554
		HRA Total		15,303 45,595	15,303 45,857
PI 10:	Authorised Limit				
	Authorised Limit for Borrowing			55,990	56,290
	Authorised Limit for Other Long Term Liabilities			310	310
	Authorised Limit for External Debt			56,300	56,600
PI 11:	External Debt: Operational Boundary			48,800	49,100
	Actual external debt				
PI 12:	Actual external debt			45,023	47,938
	ASURY MANAGEMENT			45,023	47,938
TRE				45,023 ed the CIPFA code ment at its meeting 2002.	of Practice for
TRE	ASURY MANAGEMENT		Treasury Manage	ed the CIPFA code ment at its meeting	of Practice for on 13 March
TRE	ASURY MANAGEMENT Treasury Management: adoption of CIPFA code of Practice Fixed Interest Rate Exposure		As at 31 March	ed the CIPFA code ment at its meeting 2002. n 2009, the Authori nit. All outstanding	of Practice for on 13 March
ΓRE Pl 13:	ASURY MANAGEMENT Treasury Management: adoption of CIPFA code of Practice		As at 31 March	ed the CIPFA code ment at its meeting 2002.	of Practice fo on 13 March ity had not g debt was at
TRE PI 13: PI 14:	ASURY MANAGEMENT Treasury Management: adoption of CIPFA code of Practice Fixed Interest Rate Exposure The Authority will limit its exposure to fixed interest rate costs to the amounts payable on the following proportion of its outstanding debt.		As at 31 March breached this lim fixed interest ra	ed the CIPFA code ment at its meeting 2002. n 2009, the Authori nit. All outstanding ates (vs approved i	of Practice for on 13 March ity had not g debt was at indicator of
TRE PI 13: PI 14:	ASURY MANAGEMENT Treasury Management: adoption of CIPFA code of Practice Fixed Interest Rate Exposure The Authority will limit its exposure to fixed interest rate costs to the amounts payable on the following proportion of its outstanding debt. Variable Rate Interest Rate Exposure		As at 31 March breached this lim fixed interest ra	ed the CIPFA code ment at its meeting 2002. n 2009, the Authori nit. All outstanding ates (vs approved in 100%)	of Practice for on 13 March ity had not g debt was at indicator of
FRE PI 13:	ASURY MANAGEMENT Treasury Management: adoption of CIPFA code of Practice Fixed Interest Rate Exposure The Authority will limit its exposure to fixed interest rate costs to the amounts payable on the following proportion of its outstanding debt.		As at 31 March breached this lim fixed interest ra As at 31 March breached this lim fixed interest ra	ed the CIPFA code ment at its meeting 2002. 1 2009, the Authori nit. All outstanding ates (vs approved i 100%)	of Practice for on 13 March ity had not g debt was at indicator of ity had not xternal debt
PI 14:	ASURY MANAGEMENT Treasury Management: adoption of CIPFA code of Practice Fixed Interest Rate Exposure The Authority will limit its exposure to fixed interest rate costs to the amounts payable on the following proportion of its outstanding debt. Variable Rate Interest Rate Exposure The Authority will limit its exposure to variable interest rate costs to the amounts payable on the following proportion of its outstanding debt.		As at 31 March breached this lim fixed interest ra As at 31 March breached this lim fixed interest ra	ed the CIPFA code ment at its meeting 2002. n 2009, the Authori nit. All outstanding tes (vs approved i 100%) n 2009, the Authori nit with 100% of e erest rates (vs app	of Practice for on 13 March ity had not g debt was at indicator of ity had not xternal debt
PI 13:	ASURY MANAGEMENT Treasury Management: adoption of CIPFA code of Practice Fixed Interest Rate Exposure The Authority will limit its exposure to fixed interest rate costs to the amounts payable on the following proportion of its outstanding debt. Variable Rate Interest Rate Exposure The Authority will limit its exposure to variable interest rate costs to the		As at 31 March breached this lim fixed interest ra As at 31 March breached this lim fixed interest ra	ed the CIPFA code ment at its meeting 2002. n 2009, the Authori nit. All outstanding tes (vs approved i 100%) n 2009, the Authori nit with 100% of e erest rates (vs app	of Practice for on 13 March ity had not g debt was at indicator of ity had not xternal debt
PI 13:	ASURY MANAGEMENT Treasury Management: adoption of CIPFA code of Practice Fixed Interest Rate Exposure The Authority will limit its exposure to fixed interest rate costs to the amounts payable on the following proportion of its outstanding debt. Variable Rate Interest Rate Exposure The Authority will limit its exposure to variable interest rate costs to the amounts payable on the following proportion of its outstanding debt.		As at 31 March breached this lim fixed interest ra As at 31 March breached this lim fixed interest ra As at 31 March breached this lim being at fixed interest.	ed the CIPFA code ment at its meeting 2002. In 2009, the Authori nit. All outstanding attes (vs approved in 100%) In 2009, the Authori nit with 100% of element attes (vs app 30%)	of Practice for on 13 March lity had not g debt was at indicator of lity had not xternal debt roved limit o
PI 14:	ASURY MANAGEMENT Treasury Management: adoption of CIPFA code of Practice Fixed Interest Rate Exposure The Authority will limit its exposure to fixed interest rate costs to the amounts payable on the following proportion of its outstanding debt. Variable Rate Interest Rate Exposure The Authority will limit its exposure to variable interest rate costs to the amounts payable on the following proportion of its outstanding debt.	Under 12 months	As at 31 March breached this lim fixed interest ra As at 31 March breached this lim breached this lim being at fixed interest	ed the CIPFA code ment at its meeting 2002. In 2009, the Authori nit. All outstanding sites (vs approved is 100%) In 2009, the Authori mit with 100% of element rates (vs app 30%) 2007/8 Actual 0%	of Practice for on 13 March ity had not g debt was at indicator of ity had not xternal debt roved limit o
PI 13:	ASURY MANAGEMENT Treasury Management: adoption of CIPFA code of Practice Fixed Interest Rate Exposure The Authority will limit its exposure to fixed interest rate costs to the amounts payable on the following proportion of its outstanding debt. Variable Rate Interest Rate Exposure The Authority will limit its exposure to variable interest rate costs to the amounts payable on the following proportion of its outstanding debt. Maturity Structure of Borrowing	12 months and within 24 months	As at 31 March breached this lim fixed interest ra As at 31 March breached this lim fixed interest ra As at 31 March breached this lim being at fixed interest ra Approved limits 0% to 35% 0% to 5%	ed the CIPFA code ment at its meeting 2002. 1 2009, the Authori nit. All outstanding tes (vs approved i 100%) 1 2009, the Authori nit with 100% of e erest rates (vs app 30%) 2007/8 Actual 0% 0%	of Practice for on 13 March ity had not g debt was at indicator of ity had not xternal debt roved limit of 2008/9 Actual 18% 0%
PI 14:	ASURY MANAGEMENT Treasury Management: adoption of CIPFA code of Practice Fixed Interest Rate Exposure The Authority will limit its exposure to fixed interest rate costs to the amounts payable on the following proportion of its outstanding debt. Variable Rate Interest Rate Exposure The Authority will limit its exposure to variable interest rate costs to the amounts payable on the following proportion of its outstanding debt. Maturity Structure of Borrowing		As at 31 March breached this lim fixed interest ra As at 31 March breached this lim breached this lim being at fixed interest	ed the CIPFA code ment at its meeting 2002. In 2009, the Authori nit. All outstanding sites (vs approved is 100%) In 2009, the Authori mit with 100% of element rates (vs app 30%) 2007/8 Actual 0%	of Practice for on 13 March ity had not g debt was at indicator of ity had not xternal debt roved limit of 2008/9 Actual 18%

PI 17: Investments for periods longer than 364 days