

### Appendix 3 Prudential Indicators - Treasury Management

	Forecast 2008/09	Actual 2008/09
	£000	£000
<b>Authorised limit for external debt -</b>		
Borrowing	280,000	280,000
Other long term liabilities	0	0
<b>Total</b>	<b>280,000</b>	<b>280,000</b>
<b>Operational boundary for external debt -</b>		
Borrowing	260,000	260,000
Other long term liabilities	0	0
<b>Total</b>	<b>260,000</b>	<b>260,000</b>
<b>Upper limits for interest rate exposure</b>		
Principal outstanding on borrowing	255,000	218,280
Principal outstanding on investments	100,000	68,305
<b>Net principal outstanding</b>	<b>155,000</b>	<b>149,975</b>
<b>Fixed rate limit – 90%</b>	<b>139,500</b>	<b>134,978</b>
<b>Variable rate limit – 50%</b>	<b>77,500</b>	<b>74,988</b>
<b>Upper limit for total invested for over 364 days</b>	<b>35,000</b>	<b>35,000</b>

Maturity structure of fixed rate borrowing	Upper Limit	Lower Limit
Under 12 months	35%	0%
Over 12 months and within 24 months	40%	0%
Over 2 years and within 5 years	50%	0%
Over 5 years and within 10 years	75%	0%
Over 10 years	90%	0%

#### Appendix 4 - Prudential Indicators - Capital Finance

Ratio of Financing costs to net revenue stream	Forecast 2008/09	Actual 2008/09
<b>General Fund</b>	<b>£000</b>	<b>£000</b>
Principal repayments	7,309	7,333
Less commutation	(1,490)	(1,490)
Interest costs	10,809	10,390
Debt Manangement costs	66	62
Investment income	(4,058)	(5,103)
Rescheduling discount	(73)	(116)
Revenue contribution	0	1,000
<b>Total General Fund</b>	<b>12,563</b>	<b>12,076</b>
Net revenue stream	<b>301,345</b>	<b>301,708</b>
<b>Total as percentage of net revenue stream</b>	<b>4.17%</b>	<b>4.00%</b>
<b>Housing Revenue Account</b>		
Principal repayments	1,068	1,078
Interest costs	2,863	2,810
Rescheduling discount	(19)	(30)
Debt Manangement costs	18	16
<b>Total HRA</b>	<b>3,930</b>	<b>3,874</b>
Net revenue stream	28,691	29,741
<b>Total as percentage of net revenue stream</b>	<b>13.70%</b>	<b>13.03%</b>

Estimate of <b>incremental impact</b> of capital investment on Council Tax and Housing Rents	Forecast 2008/09	Actual 2008/09
<b>General Fund</b>	<b>£000</b>	
Unsupported borrowings - principal	356	275
- interest	295	285
Loss of investment income	722	602
Running costs	(469)	(469)
<b>Total</b>	<b>904</b>	<b>693</b>
<b>Impact on Band D council tax **</b>	<b>15.69</b>	<b>12.00</b>
<b>Housing Revenue Account</b>		
Loss of investment income	15	14
Running costs	0	0
<b>Total</b>	<b>15</b>	<b>14</b>
<b>Impact on average weekly rent **</b>	<b>0.05</b>	<b>0.03</b>
<b>** These are notional calculations as per regulations</b>		

Capital financing requirement	Forecast 2008/09	Actual 2008/09
	<b>£000</b>	<b>£000</b>
Council Fund	196,123	196,190
Housing Revenue Account	50,159	49,778
<b>Total Authority</b>	<b>246,282</b>	<b>245,968</b>

## Appendix 5- Capital Expenditure and Funding

	<b>Forecast 2008/09</b>	<b>Actual 2008/09</b>
<b>Expenditure</b>	<b>£000</b>	<b>£000</b>
Education	7,344	5,968
Lifelong Learning & Leisure	1,050	1,557
Social Services	890	1,183
Private Housing	4,900	5,009
Planning	1,068	4,160
Highways & transportation	8,123	22,912
Property	1,490	1,308
Public Services	490	513
Economic Development & Tourism	313	949
Chief Executive	3,890	2,528
Housing Revenue Account	7,970	8,209
<b>Total</b>	<b>37,528</b>	<b>54,296</b>
<b>Funding</b>		
Borrowings - Supported	8,915	8,915
Borrowings - Unsupported	1,792	1,547
General Capital Grant - WAG	2,966	2,966
Specified Capital Grants - WAG	5,059	23,437
Specified Capital Grants - European Objective 1	61	648
Major Repairs Allowance	7,400	7,300
Capital receipts applied - General Fund	10,115	3,791
Capital receipts applied - HRA	570	561
External contributions	0	2,996
Revenue contributions	650	2,135
<b>Total</b>	<b>37,528</b>	<b>54,296</b>