

Appendix 1- Treasury Management Outturn 2012-13

Treasury Management Portfolio				
Loans Outstanding	31/03/2012		31/03/2013	
	£'000	Average Rate	£'000	Average Rate
PWLB	147,391	6.94%	147,167	6.94%
Market Loans	40,000	4.34%	40,000	4.34%
Total	187,391	5.64%	187,167	5.64%
Investments Outstanding				
Long-term	-	-	-	-
Short-term	65,019	0.35%	74,700	0.28%
	65,019	0.35%	74,700	0.28%

Appendix 2 Prudential Indicators - Treasury Management Outturn 2012-13

	Budget 2012/13	Actual 2012/13
	£000	£000
Authorised limit for external debt -		
Borrowing	240,000	240,000
Other long term liabilities	44,500	42,970
Total	284,500	282,970
Operational boundary for external debt -		
Borrowing	220,000	187,167
Other long term liabilities	44,500	42,970
Total	264,500	230,137
Upper limits for interest rate exposure		
Principal outstanding on borrowing	205,000	187,167
Principal outstanding on investments	65,000	74,700
Net principal outstanding	140,000	112,467
Fixed rate limit – 90%	126,000	101,220
Variable rate limit – 30%	42,000	33,740
Upper limit for total invested for over 364 days	10,000	-

Maturity structure of fixed rate borrowing	Upper Limit	Lower Limit	Actual 2012/13	Actual 2012/13
			£000	
Under 12 months	35%	0%	5,231	3%
Over 12 months and within 24 months	40%	0%	780	0%
Over 2 years and within 5 years	50%	0%	11,200	6%
Over 5 years and within 10 years	75%	0%	6,361	3%
Over 10 years	95%	0%	163,594	87%
			187,167	100%

Appendix 3 - Prudential Indicators - Capital Finance Outturn 2012-13

Ratio of Financing costs to net revenue stream	Budget 2012/13	Actual 2012/13
General Fund	£000	£000
Principal repayments (MRP)	7,861	7,863
Less commutation		
Net interest costs	8,782	8,424
Debt Management costs	78	73
Rescheduling discount	-226	-226
Investment income	-168	-213
Interest applied to internal balances	710	503
Total General Fund	17,036	16,424
Net revenue stream	315,239	316,743
Total as percentage of net revenue stream	5.40%	5.19%
Housing Revenue Account		
Principal repayments	944	946
Interest costs	2,223	2,042
Rescheduling discount	(58)	(58)
Debt Management costs	15	14
Total HRA	3,124	2,944
Net revenue stream	35,552	35,688
Total as percentage of net revenue stream	8.79%	8.25%

Estimate of incremental impact of capital investment on Council Tax and Housing Rents	Budget 2012/13	Actual 2012/13
General Fund	£000	£000
costs of unsupportive borrowings - principal	-	-
- interest	165	-
Loss of investment income	20	26
Running costs		
Total	185	26
Impact on Band D council tax **	£ 3.18	0.46
Housing Revenue Account		
Loss of investment income	-	19
Running costs	-	-
Total	-	19
Impact on average weekly rent **	£ -	-
** These are notional calculations as per regulations		

Capital Financing Requirement	Budget 2012/13	Actual 2012/13
	£000	£000
Council Fund	236,770	238,422
Housing Revenue Account	45,608	45,745
Total Authority	282,378	284,167

Appendix 4 - Capital Expenditure and Funding Outturn 2012-13

	Budget 2012/13	Actual 2012/13
Expenditure	£000	£000
Council Fund	16,700	39,981
Housing Revenue Account	19,070	14,316
Total	35,770	54,297
Funding		
RCCO - General Fund	6,770	13,055
Supported Borrowings - General Fund	5,938	5,938
Grants- General Fund	3,006	14,542
Other Grants and Contributions (General Fund)	-	6,128
General Fund Capital receipts applied	986	318
Major Repairs Allowance- HRA	7,400	7,300
Grants- HRA	5,000	-
RCCO -HRA	6,670	7,006
Other Grants and Contributions (HRA)	-	10
Capital receipts applied- HRA	-	-
Total	35,770	54,297