

## Appendix 1 Prudential Indicators - Treasury Management

	Budget 2013/14	Revised 2013/14
	£000	£000
<b>Authorised limit for external debt -</b>		
Borrowing	259,543	259,543
Other long term liabilities	42,604	42,604
<b>Total</b>	<b>302,146</b>	<b>302,146</b>
<b>Operational boundary for external debt -</b>		
Borrowing	207,634	195,196
Other long term liabilities	42,604	42,604
<b>Total</b>	<b>250,238</b>	<b>237,800</b>
<b>Upper limits for interest rate exposure</b>		
Principal outstanding on borrowing	207,634	195,196
Principal outstanding on investments	65,000	65,000
<b>Net principal outstanding</b>	<b>142,634</b>	<b>130,196</b>
<b>Fixed rate limit – 100%</b>	<b>142,634</b>	<b>130,196</b>
<b>Variable rate limit – 50%</b>	<b>71,317</b>	<b>65,098</b>
<b>Upper limit for total invested for over 364 days</b>	<b>10,000</b>	<b>10,000</b>

Maturity structure of fixed rate borrowing: Debt outstanding at 31 March 2014 (includes new debt projected to be taken)	Upper Limit	Lower Limit	Revised 2013/14	
			£000	
Under 12 months	35%	0%	-	0%
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%	6,661	3%
Over 10 years	95%	0%	176,555	90%
			<b>195,196</b>	<b>100%</b>

## Appendix 2- Prudential Indicators - Capital Finance

Ratio of Financing costs to net revenue stream	Budget 2013/14	Revised 2013/14
<b>General Fund</b>	<b>£000</b>	<b>£000</b>
Principal repayments (MRP)	8,128	7,861
Less commutation	-	-
Net interest costs	9,250	8,461
Debt Management costs	79	79
Rescheduling discount	-226	-226
Investment income	-163	-203
Interest applied to internal balances	712	699
<b>Total General Fund</b>	<b>17,780</b>	<b>16,671</b>
Net revenue stream	<b>337,466</b>	<b>337,466</b>
<b>Total as percentage of net revenue stream</b>	<b>5.27%</b>	<b>4.94%</b>
<b>Housing Revenue Account</b>		
Principal repayments	914	918
Interest costs	2,082	1,937
Rescheduling discount	-58	-58
Debt Management costs	15	15
<b>Total HRA</b>	<b>2,953</b>	<b>2,812</b>
Net revenue stream	<b>40,123</b>	<b>40,123</b>
<b>Total as percentage of net revenue stream</b>	<b>7.36%</b>	<b>7.01%</b>

Estimate of incremental impact of capital investment on Council Tax and Housing Rents	Budget 2013/14	Revised 2013/14
<b>General Fund</b>	<b>£000</b>	<b>£000</b>
costs of unsupportive borrowings - principal	470	470
- interest	607	607
Loss of investment income	32	32
Running costs		
<b>Total</b>	<b>1,109</b>	<b>1,109</b>
<b>Impact on Band D council tax **</b>	<b>18.67</b>	<b>18.67</b>
<b>Housing Revenue Account</b>		
Loss of investment income	16	16
Running costs	0	0
<b>Total</b>	<b>16</b>	<b>16</b>
<b>Impact on average weekly rent **</b>	<b>0.03</b>	<b>0.03</b>
<b>** These are notional calculations as per regulations</b>		

Capital Financing Requirement	Budget 2013/14	Revised 2013/14
	<b>£000</b>	<b>£000</b>
Council Fund	246,195	246,195
Housing Revenue Account	44,081	44,081
<b>Total Authority</b>	<b>290,276</b>	<b>290,276</b>

### Appendix 3 - Capital Expenditure and Funding

	<b>Budget 2013/14</b>	<b>Revised 2013/14</b>
<b>Expenditure</b>		
	<b>£000</b>	<b>£000</b>
Council Fund	29,470	30,470
Housing Revenue Account	15,553	15,553
<b>Total</b>	<b>45,023</b>	<b>46,023</b>
<b>Funding</b>		
Surplus b/f	3,787	3,787
RCCO - General Fund	1,979	1,979
- HRA	8,009	8,009
Earmarked reserves- General Fund	3,800	3,800
Borrowings - Supported (GF)	7,760	7,760
Borrowings - Unsupported (GF)	4,200	5,200
S106 applied	2,200	2,200
General Capital Grant - WAG	3,027	3,027
Specific Grants	2,819	2,819
Capital receipts applied	998	998
Borrowings - Unsupported (HRA)		
Major Repairs Allowance	7,300	7,300
Capital receipts applied - HRA	244	244
<b>Total</b>	<b>46,123</b>	<b>47,123</b>
<b>Surplus</b>	<b>1,100</b>	<b>1,100</b>