

APPENDIX B

Summary of Prudential Indicators to be submitted to Council 26 February 2014.

	2013/14 Revised	2014/15 Estimate	2015/16 Estimate	2016/17 Estimate
Capital expenditure	£3.720m	£2.883m	£2.842m	£1.146m
Ratio of financing costs to net revenue stream	-5%	-7%	-9%	-11%
Capital financing requirement	£1.250m	£1.910m	£0.554m	£0.181m
Actual External Debt as at 31/03/2013	Nil	Nil	Nil	Nil
Incremental impact of capital investment decisions on the Band D Council Tax	£0.73	£0.75	£0.21	£0.06
Authorised limit external debt	£9.297m	£8.957m	£8.601m	£8.228m
Operational boundary external debt	£5.297m	£4.957m	£4.601m	£4.228m
Adoption of the CIPFA Code of Practice in Treasury Management	Yes	Yes	Yes	Yes
Upper Limit for Fixed Interest Rate Exposure	100%	100%	100%	100%
Upper Limit for Variable Interest Rate Exposure	100%	100%	100%	100%
Maturity structure of fixed rate borrowing	N/A	N/A	N/A	N/A
Upper Limit for total principal sums invested over 364 days	£15m	£15m	£15m	£15m