

**REVISED APPENDIX D  
of report 2( c )**

**PRUDENTIAL GUIDELINE INDICATORS**

	<b>2011-12 £'000</b>	<b>2012-13 £'000</b>	<b>2013-14 £'000</b>	<b>2014-15 £'000</b>
<b>(i) estimates of capital expenditure</b>	69,243	42,475	30,113	21,711
<b>(ii) the ratio of financing costs to the net revenue stream</b>	5.40%	5.70%	5.70%	5.70%
<b>(iii) an estimate of the capital financing requirement</b>	159,000	158,000	157,000	157,000
<b>(iv) the incremental impact on Band D council tax of total programme if borrow</b>	£ 43.67	£ 38.39	£ 10.23	£ 10.93
<b>(v) the incremental impact on Band D council tax of total programme if defer borrowing</b>	24.26	21.33	5.68	6.07

see Treasury Management Report for the following:

The authorised limit for external debt including borrowing and other long term liabilities

The operational boundary for external debt including borrowing and other long term liabilities

An upper limit on the council's fixed interest and variable interest rate exposures

Upper and lower limits for the maturity structure of borrowing

Investment of principal sums for periods longer than 364 days

Actual external debt