

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

PRUDENTIAL GUIDELINE INDICATORS

	2011-12 £'000	2012-13 £'000	2013-14 £'000	2014-15 £'000
(i) estimates of capital expenditure	70,097	43,875	32,013	23,411
(ii) the ratio of financing costs to the net	5.40%	5.80%	5.80%	5.80%
(iii) an estimate of the capital financing requirement	160,000	160,000	160,000	161,000
(iv) the incremental impact on Band D council tax of total programme if borrow	£ 43.67	£ 39.88	£ 12.67	£ 14.24
(v) the incremental impact on Band D council tax of total programme if defer	24.26	22.16	7.04	7.91

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