

COUNCIL
24 February 2010

					REVISED APPENDIX C to REPORT 2 (C)		
PRUDENTIAL GUIDELINE INDICATORS							
					2010-11	2011-12	
					£'000	£'000	
						2012-13	
						£'000	
(i) Estimates of capital expenditure					78,800	60,477	40,747
(ii) The ratio of financing costs to the net revenue stream					5.38%	5.73%	5.74%
(iii) An estimate of the capital financing requirement					154,000	163,000	169,000
(iv) The incremental impact on Band D council tax of total programme					£37.79	£19.92	£25.12
Bids only					£1.33	£2.71	£3.57
					see Treasury Management Report for the following:		
(v)	the authorised limit for external debt including borrowing and other long term liabilities						
(vi)	the operational boundary for external debt including borrowing and other long term liabilities						
(vii)	an upper limit on the council's fixed interest and variable interest rate exposures						
(viii)	upper and lower limits for the maturity structure of borrowing						
(ix)	investment of principal sums for periods longer than 364 days						
(x)	actual external debt						