COUNCIL
24 February 2010

						REVISED APPENDIX C to REPORT 2 (c)
PRUDENTIAL GUIDELINE INDICATORS						
				2010-11	**2011-12**	**2012-13**
				£'000	**£'000**	**£'000**
(i) Estimates of capital expenditure				88,957	64,045	39,602
(ii) The ratio of financing costs to the net revenue stream				5.39%	6.09%	6.14%
(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				£54.86	£26.62	£23.09
Bids only				£2.09	£3.03	£1.54
		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					