

## PRUDENTIAL GUIDELINE INDICATORS

	2012-13 £'000	2013-14 £'000	2014-15 £'000	2015-16 £'000
(i) Estimates of capital expenditure	47,166	31,767	21,025	16,202
(ii) The ratio of financing costs to the net revenue stream (Old Basis)	5.70%			
(ii A) The ratio of financing costs to the net revenue stream (Prudential Code 2011)	7.77%	8.55%	9.55%	9.78%
(iii) An estimate of the capital financing requirement	164,744	165,559	167,644	164,990
(iv) The incremental impact on Band D council tax of total programme if borrowed	41.59	21.45	14.28	16.48
(v) The incremental impact on Band D council tax of total programme if defer borrowing	23.10	11.86		
(vi) Comparison of Net Debt to Capital Financing Requirement ( ( - ) Below CFR)	-57,306	-59,220	-54,835	-44,966

see Treasury Management Report for the following related indicators;

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