

PRUDENTIAL INDICATOR MONITORING REPORT 2009/10

Reporting Actual Prudential Indicators For 2009/10 Compared to Estimated

Indicator	Original Estimate	Actual
Capital Expenditure	£7,158k	£5,443k
Capital Financing Requirement	£22,151k	£18,812k
Incremental Impact of Borrowing Plans on Band D Council Tax	£10.91	£9.26
Capital Financing Costs:		
Interest and investment income	(£230k)	(£149k)
Interest on Debt	£853k	£753k
Replacement for MRP	£1,672k	£1,390k
Net Revenue Stream	£105,660k	£104,715k
Ratio of Financing Costs to Net Revenue Stream	2.17%	1.90%
External Debt:		
Authorised Limit for External Debt	£24,000k	£24,000k
Operational Boundary	£22,000	£22,000
Net Borrowing	£17,802k	£600k
Interest Rate Exposures		
Upper Limit for Fixed Interest Rate Exposure	£623k	£604k
Upper Limit for Fixed Net Outstanding Principal	£17,802	£600k
Maturity Structure of fixed rate borrowing during 2009/10		
Under 12 months	15%	9%
12 - 24 months	15%	9%
24 months – 5 years	35%	22%
5 years – 10 years	25%	21%
10 years and above	40%	39%