

PRUDENTIAL INDICATORS ACTUAL COMPARED TO ESTIMATED 2014/2015			
Original Estimate	2014/15 £000	Actuals	2014/15 £000
Capital Expenditure Net	87,315	Actual Capital Expenditure (Excl Sch RCCO & Leasing)	53,009
Capital Financing Requirement 31/3/2015	632,560	Actual Capital Financing Requirement 31/3/2015	561,085
Capital Financing Requirement Estimate at 31/3/2017	660,283	Capital Financing Requirement Estimate 31/3/2017	588,809
Gross External Borrowing	521,225	Actual Gross External Borrowing	463,409
Borrowing in Advance of Need Limit	6,931	Actual Borrowing in Advance of Need Taken	0
Incremental Impact of Borrowing Plans on Council Tax '-Band D	£3.53	Actual Incremental Impact of Borrowing Plans on 'Council Tax -Band D	-£8.63
MRP & Interest Repayments not to exceed 10% of Net Revenue Stream Estimate	6.24%	MRP & Interest Repayments not to exceed 10% of Net Revenue Stream Actual	5.77%
Ratio of Financing Costs To Net Revenue Stream	6.21%	Actual Ratio of Financing Costs To Net Revenue Stream	5.73%
External Debt:			
<u>Authorised limit for external debt -</u>		Actual external debt at 31/3/15	
borrowing	594,125	Borrowing	463,409
other long term liabilities	16,231	Other long term liabilities(Credit Arrangements)	12,938
TOTAL	610,356	TOTAL	476,347
<u>Operational boundary -</u>			
borrowing	570,125		
other long term liabilities	14,231		
TOTAL	584,356		
Treasury Management:			
Upper limit for fixed interest rate exposure		Actual exposure fixed interest	
Net principal re fixed rate borrowing less investments	660,283	Net Principal	368,719
Upper limit for variable rate exposure		Actual exposure variable interest	
Net principal re variable rate borrowing less investments	198,085	Net Principal	-56,669
Upper limit for total principal sums invested for over 364 days (per maturity date)	40,000	Actual sums invested > 364 Day	214
Maturity structure of fixed rate borrowing during 2014/15	upper limit	Actual maturity structure as at 31 March 2015	
under 12 months	25%	under 12 months	5.00%
12 months and within 24 months	25%	12 months and within 24 months	3.60%
24 months and within 5 years	50%	24 months and within 5 years	15.20%
5 years and within 10 years	75%	5 years and within 10 years	12.20%
10 years and above	100%	10 years and above	64.10%

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