

Indicator	As approved March 10	Current Monitoring up to <b>Mar-11</b>	Commentary																																																									
1 Local Authority has adopted CIPFA Treasury Management Code of Practice <b>PRUDENTIAL INDICATORS</b>	2009 edition of CIPFA TM Code of Practice adopted March 2010	-																																																										
2 Estimated Capital Expenditure 2010/11	£93,600,000	<b>£63,400,000</b> 68% of original programme	<b>Latest Capital Monitoring</b>																																																									
3 Estimated total Capital Financing Requirement <b>at end of 2010/11</b>	£201.1 million (LCC element £20.4 M)																																																											
4 Estimated incremental impact of capital investment decisions on the Council Tax 2010/11	£0.69																																																											
5 Estimated ratio of financing costs to net revenue stream 2010/11	8.90%																																																											
6 <b>Outturn</b> External Debt Prudential Indicators 2010/11	Long Term Liabilities (LCC Debt) £20.4M	<table border="1"> <tr><td colspan="2"><b>limits unchanged</b></td></tr> <tr><td>actual borrowing to date :</td><td>£M</td></tr> <tr><td>    LCC Debt</td><td><b>20.4</b></td></tr> <tr><td>    Blackburn with Darwen</td><td><b>112.7</b></td></tr> <tr><td>total</td><td><b>133.1</b></td></tr> </table>	<b>limits unchanged</b>		actual borrowing to date :	£M	LCC Debt	<b>20.4</b>	Blackburn with Darwen	<b>112.7</b>	total	<b>133.1</b>	<b>LCC debt balance falls over year</b>																																															
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10 Total Investments for Periods Longer than 364 days	£5 million	<b>Barclays Bank, originally from 03.06.08 (£2.5M) / £3M from 03.06.09 to 03.06.11, 1095 days</b>																																																										