

Indicator	As approved March 11	Current Monitoring up to Mar-12	Commentary																																																												
1 Local Authority has adopted CIPFA Treasury Management Code of Practice PRUDENTIAL INDICATORS	2009 edition of CIPFA TM Code of Practice adopted March 2010	-																																																													
		Outturn																																																													
2 Estimated Capital Expenditure 2011/12	£51,500,000	£44,669,000 87% of original programme																																																													
3 Estimated total Capital Financing Requirement at end of 2011/12	£199.6 million (LCC element £19.6 M)	<table border="0"> <tr> <td>cap prog from borrowing</td> <td>162.1</td> </tr> <tr> <td>debt managed by LCC</td> <td>19.6</td> </tr> <tr> <td>PFI debt on balance sheet</td> <td>27.1</td> </tr> <tr> <td></td> <td>208.8</td> </tr> </table>	cap prog from borrowing	162.1	debt managed by LCC	19.6	PFI debt on balance sheet	27.1		208.8	PFI elements recognised at year end																																																				
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4 Estimated incremental impact of capital investment decisions on the Council Tax 2011/12	£27.83																																																														
5 Estimated ratio of financing costs to net revenue stream 2011/12	10.00%																																																														
6 Outturn External Debt Prudential Indicators 2011/12	Long Term Liabilities (LCC Debt) £19.6M	<table border="1"> <tr> <td colspan="2">limits unchanged</td> </tr> <tr> <td>actual borrowing to date :</td> <td>£M</td> </tr> <tr> <td>LCC Debt</td> <td>19.6</td> </tr> <tr> <td>PFI elements</td> <td>27.1</td> </tr> <tr> <td>Blackburn with Darwen</td> <td>123.6</td> </tr> <tr> <td>total</td> <td>170.3</td> </tr> </table>	limits unchanged		actual borrowing to date :	£M	LCC Debt	19.6	PFI elements	27.1	Blackburn with Darwen	123.6	total	170.3	PFI elements recognised at year end																																																
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7 Variable Interest Rate Exposure 2011/12	£34.2 million	<table border="1"> <tr> <td>limits unchanged</td> <td>£M</td> </tr> <tr> <td>actual exposure to date</td> <td>-23.9</td> </tr> </table>	limits unchanged	£M	actual exposure to date	-23.9	limit not breached during year																																																								
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8 Fixed Interest Rate Exposure 2011/12	£182.7 million	<table border="1"> <tr> <td>limits unchanged</td> <td>£M</td> </tr> <tr> <td>actual exposure to date</td> <td>110.1</td> </tr> </table>	limits unchanged	£M	actual exposure to date	110.1	limit not breached during year																																																								
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9 Prudential limits for maturity structure of borrowing 2011/12	<table border="1"> <thead> <tr> <th>Lower Limit</th> <th>Upper Limit</th> <th>Period (Years)</th> </tr> </thead> <tbody> <tr> <td>0</td> <td>30%</td> <td>under 12 months</td> </tr> <tr> <td>0</td> <td>15%</td> <td>1-2 years</td> </tr> <tr> <td>0</td> <td>30%</td> <td>2-5 years</td> </tr> <tr> <td>0</td> <td>30%</td> <td>5-10 years</td> </tr> <tr> <td colspan="3"><i>additional breakdown of age of debt (not a formal Prud. Indicator)</i></td> </tr> <tr> <td>25%</td> <td>95%</td> <td>over 10 years</td> </tr> </tbody> </table>	Lower Limit	Upper Limit	Period (Years)	0	30%	under 12 months	0	15%	1-2 years	0	30%	2-5 years	0	30%	5-10 years	<i>additional breakdown of age of debt (not a formal Prud. Indicator)</i>			25%	95%	over 10 years	<table border="1"> <tr> <td colspan="3">Actual Maturity structure to date:</td> </tr> <tr> <td colspan="3">£M</td> </tr> <tr> <td>under 12 months</td> <td>13.9</td> <td>11.2%</td> </tr> <tr> <td>1-2 years</td> <td>0.7</td> <td>0.6%</td> </tr> <tr> <td>2-5 years</td> <td>22.1</td> <td>17.9%</td> </tr> <tr> <td>5-10 years</td> <td>3.1</td> <td>2.5%</td> </tr> <tr> <td><i>10-20 years</i></td> <td><i>17.0</i></td> <td><i>13.8%</i></td> </tr> <tr> <td><i>20-30 years</i></td> <td><i>16.0</i></td> <td><i>12.9%</i></td> </tr> <tr> <td><i>30-40 years</i></td> <td><i>3.0</i></td> <td><i>2.4%</i></td> </tr> <tr> <td><i>40-50 years</i></td> <td><i>47.4</i></td> <td><i>38.4%</i></td> </tr> <tr> <td><i>over 50 years</i></td> <td><i>0.4</i></td> <td><i>0.3%</i></td> </tr> <tr> <td>over 10 years</td> <td>83.8</td> <td>67.8%</td> </tr> <tr> <td></td> <td>123.6</td> <td>100.0%</td> </tr> </table>	Actual Maturity structure to date:			£M			under 12 months	13.9	11.2%	1-2 years	0.7	0.6%	2-5 years	22.1	17.9%	5-10 years	3.1	2.5%	<i>10-20 years</i>	<i>17.0</i>	<i>13.8%</i>	<i>20-30 years</i>	<i>16.0</i>	<i>12.9%</i>	<i>30-40 years</i>	<i>3.0</i>	<i>2.4%</i>	<i>40-50 years</i>	<i>47.4</i>	<i>38.4%</i>	<i>over 50 years</i>	<i>0.4</i>	<i>0.3%</i>	over 10 years	83.8	67.8%		123.6	100.0%	limits not breached in year short term borrowing
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10 Total Investments for Periods Longer than 364 days	£7 million overall limit	Only long term loan £3M repaid June 11 - no new long term lending undertaken in year																																																													