

Indicator	As approved March 12	Current Monitoring up to <b>Dec</b>	Commentary																																																												
1 Local Authority has adopted CIPFA Treasury Management Code of Practice <b>PRUDENTIAL INDICATORS</b>	latest edition of CIPFA TM Code of Practice adopted March 2012																																																														
2 Estimated Capital Expenditure 2012/13	£115.6 million (includes projected impact of recognition of new PFI/Lease assets)	<b>£99,495,000</b> 86% of original programme	<b>Nov Board Monitoring plus £48 M for Witton/Bbn Central High BSF schemes</b>																																																												
3 Estimated total Capital Financing Requirement at end of 2012/13	£285.6 million (incl. LCC element £18.8 M and accumulated PFI / Lease element £76.7 M)																																																														
4 Estimated incremental impact of capital investment decisions on Council Tax 2012/13	£1.03																																																														
5 Estimated ratio of financing costs to net revenue stream 2012/13	11.55%																																																														
6 Outturn External Debt Prudential Indicators 2012/13	<table border="1"> <thead> <tr> <th></th> <th>£M</th> </tr> </thead> <tbody> <tr> <td>LCC Debt</td> <td>18.8</td> </tr> <tr> <td>PFI elements (no lease)</td> <td>76.7</td> </tr> <tr> <td>remaining elements</td> <td>196.1</td> </tr> <tr> <td>Operational Borrowing Limit</td> <td>291.6</td> </tr> <tr> <td>Authorised Borrowing Limit</td> <td>301.6</td> </tr> </tbody> </table>		£M	LCC Debt	18.8	PFI elements (no lease)	76.7	remaining elements	196.1	Operational Borrowing Limit	291.6	Authorised Borrowing Limit	301.6	<table border="1"> <thead> <tr> <th colspan="2"><b>limits unchanged</b></th> <th>£M</th> </tr> </thead> <tbody> <tr> <td>actual borrowing to date</td> <td>LCC Debt</td> <td><b>19.2</b></td> </tr> <tr> <td></td> <td>PFI elements</td> <td><b>27.1</b></td> </tr> <tr> <td></td> <td>Blackburn with Darwen</td> <td><b>127.7</b></td> </tr> <tr> <td></td> <td>total</td> <td><b>174.0</b></td> </tr> </tbody> </table>	<b>limits unchanged</b>		£M	actual borrowing to date	LCC Debt	<b>19.2</b>		PFI elements	<b>27.1</b>		Blackburn with Darwen	<b>127.7</b>		total	<b>174.0</b>	<b>LCC b/fwd debt falls during year + projected Witton / NEB £48M</b>																																	
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