

Indicator	As approved March 2012	Current Monitoring up to <b>March</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>£93,936,000</b> 81% of original programme	<b>Provisional outturn incl £48.164 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) remaining elements</td> <td>76.7 196.1</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) remaining elements	76.7 196.1	Operational Borrowing Limit	291.6	Authorised Borrowing Limit	301.6	<table border="1"> <thead> <tr> <th colspan="2"><b>limits unchanged</b></th> </tr> <tr> <th>actual borrowing to date</th> <th>£M</th> </tr> </thead> <tbody> <tr> <td>LCC Debt</td> <td><b>18.8</b></td> </tr> <tr> <td>PFI elements Blackburn with Darwen</td> <td><b>74.5</b> <b>140.7</b></td> </tr> <tr> <td>total</td> <td><b>234.0</b></td> </tr> </tbody> </table>	<b>limits unchanged</b>		actual borrowing to date	£M	LCC Debt	<b>18.8</b>	PFI elements Blackburn with Darwen	<b>74.5</b> <b>140.7</b>	total	<b>234.0</b>	<b>LCC debt falls during year incl prov'nl BSF Schools, less MRP</b>																																					
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