

Indicator	As approved March 12	Current Monitoring up to	March	Commentary
1 Local Authority has adopted CIPFA Treasury Management Code of Practice PRUDENTIAL INDICATORS	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)	£93,936,468	81% of original programme	Including incl £48.164 M for Witton/Bbn Central High BSF PFI schemes
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				
	LCC Debt	£M	18.8	
	PFI elements (no lease) remaining elements		76.7	
	Operational Borrowing Limit		196.1	
	Authorised Borrowing Limit		291.6	
			301.6	
TREASURY				
7 Variable Interest Rate Exposure 2012/13	£36.5 million	limits unchanged	actual exposure to date	£M -18
8 Fixed Interest Rate Exposure 2012/13	£192.7 million	limits unchanged	actual exposure to date	£M 154
9 Prudential limits for maturity structure of borrowing 2012/13		Actual Maturity structure to date:		limits not breached in year
	Lower Limit	Upper Limit	Period (Years)	short term borrowing
	0	30%	under 12 months	
	0	15%	1-2 years	
	0	30%	2-5 years	
	0	30%	5-10 years	
			additional breakdown of age of debt (not a formal Prud. Indicator)	
			10-20 years	37.7
			20-30 years	14.0
			30-40 years	0.0
			40-50 years	47.4
			over 50 years	0.4
	25%	95%	over 10 years	99.5
				70.7%
				140.7
				100.0%
10 Total Investments for Longer than 364 days	£7 million			no long term investments made

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