

Indicator	As approved March 13	Current Monitoring up to <b>year end</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 2013/14	£75.8 million	<b>£52,631,584</b> 69% of original programme	<b>Reflects outturn capital financing</b>																																																																														
3 Estimated total Capital Financing Requirement at end of 2013/14	£294.7 million (incl projections re LCC debt £18.1 M and accumulated PFI / Lease debt £73.2 M)	<b>£273.4 M</b> (incl debt re LCC £18.1M, PFI £73 M)																																																																															
4 Estimated incremental impact of capital investment decisions on Council Tax 2013/14	£3.30																																																																																
5 Estimated ratio of financing costs to net revenue stream 2013/14	16.15%																																																																																
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10 Total Investments for Longer than 364 days	£7 million	<b>No long term investments made</b>																																																																															

Debt Maturity Profile		Opening position	EIP Principal repaid	New loans during the year
2013/14	under 12 months	2,342,775.96	-1,561,850.64	
2014/15	1-2 years	2,708,865.43		
2015/16-2017/18	2-5 years	15,911,551.92		
2018/19-2022/23	5-10 years	9,280,681.84		
2023/24-2032/33	10-20 years	30,600,568.22		5,000,000.00
2033/34-2042/43	20-30 years	17,000,000.00		
2043/44-2052/53	30-40 years	10,000,000.00		
2053/54-2062/63	40-50 years	52,401,614.00		
"never"	over 50 years	423,963.23		
		<u>140,670,020.60</u>	<u>-1,561,850.64</u>	

Total	Total in millions
780,925.32	0.8
2,708,865.43	2.7
15,911,551.92	15.9
9,280,681.84	9.3
35,600,568.22	35.6
17,000,000.00	17.0
10,000,000.00	10.0
52,401,614.00	52.4
423,963.23	0.4
<u>144,108,169.96</u>	<u>144.1</u>