

Prudential Indicators 2013/14

	Figures are for the financial year unless otherwise titled in italics	2013/14 Actual	2013/14 Revised Indicator
1	Capital Expenditure	£42.993m	£46.120m
2	Capital Financing Requirement (CFR)	£281.648m	£283.842m
3	Treasury Position at 31 March		
	Borrowing	£250.914m	£265.937m
	Investments	£88.801m	£68.557m
	Net Borrowing	£162.113m	£197.380m
4	Authorised Limit (<i>against maximum position</i>)	£330.000m	£330.000m
5	Operational Boundary	£320.000m	£320.000m
6	Ratio of financing costs to net revenue stream	10.22%	10.21%
7	Incremental impact of capital investment decisions on the Band D council tax	+£0.07	+£0.10
8	Maturity structure of fixed rate borrowing: (<i>against maximum position</i>)		
	Under 12 months	5%	20%
	12 months to 2 years	4%	30%
	2 years to 5 years	0%	40%
	5 years to 10 years	4%	60%
	10 years to 20 years	47%	100%
	20 years to 30 years	23%	100%
	30 years and above	17%	80%
	Total	100%	N/A