

**Prudential & Treasury Indicators for Cycle 3**

<b>Prudential Indicator</b>	<b>2012/13 Budget £' 000</b>	<b>Quarter 3 Actual £' 000</b>
Capital Expenditure	11,155	12,925
In year borrowing requirement	1,237	1,033
Authorised Limit for external debt	34,233	34,233
Operational Boundary for external debt	31,121	31,121
Gross Borrowing in quarter	-	-
Investments	-	14,960
Net Borrowing	-	19,953
Capital Financing Requirement (CFR)	28,292	Year End Calculation
Ratio of financing costs to net revenue stream	15.6%	Year End Calculation
Limit of fixed interest rates based on net debt	100%	100%
Limit of variable interest rates based on net debt	25%	25%

<b>Maturity Structure of fixed rate borrowing during 2012/13</b>	<b>31st Mar 2012 Actual Debt in £m</b>	<b>31st Dec 2012 Actual Debt in £m</b>	<b>31st Dec 2012 Actual Debt as a %</b>	<b>2012/13 Original Limits set as % ranges</b>
Under 12 months	3.0	0.0	0%	0% - 35%
12 months to 2 years	1.0	1.0	5%	0% - 20%
2 years to 5 years	5.1	5.1	26%	15% - 30%
5 years to 10 years	6.6	6.6	33%	10% - 40%
10 years and above	6.2	7.2	36%	25% - 55%
<b>Total</b>	<b>21.9</b>	<b>19.9</b>	<b>100%</b>	