

## Outturn Prudential Indicators for 2006/07

**Affordability****Prudential Indicators of Affordability**

	<b>2006/07 Forecast</b>	<b>2006/07 Outturn</b>
Capital financing charges as a proportion of net revenue stream:		
- General Fund	7.52%	6.57%
- HRA	28.18%	24.80%
Impact of unsupported borrowing on:		
- Council tax at Band D	£23.89	£23.85
- Weekly rent	-	-

**Prudence and Sustainability****Prudential Indicators for Capital Spending**

	<b>2006/07 Forecast</b>	<b>2006/07 Outturn</b>
Planned capital spending:		
- General Fund	£51.1m	£47.6m
- HRA	£11.1m	£34.3m
- Total	£63.2m	£81.9m
Estimated capital financing requirement for:		
- General Fund	£246.9m	£245.3m
- HRA	£319.9m	£317.7m
- Total	£566.8m	£563.1m

**Prudential Indicators for External Debt**

	<b>2006/07 Forecast</b>	<b>2006/07 Outturn</b>
Authorised limit for external debt	£750m	£750m
Operational boundary for external debt	£650m	£650m
Net borrowing	Below CFR	Below CFR

**Prudential Indicators for Treasury Management**

	<b>2006/07 Forecast</b>	<b>2006/07 Outturn</b>
Treasury Management Code adopted	Yes	Adopted in 2002
Exposure to interest rate changes:		
- Upper limit on fixed rate interest (% of net borrowing)	100%	100%
- Upper limit on variable rate interest (% of net borrowing)	40%	18%
Maturity of fixed interest loans:		
- Under 12 months:		
o Upper limit	40%	2%
o Lower limit	0%	0%
- Between 12 and 24 months:		
o Upper limit	20%	3%
o Lower limit	0%	0%
- Between 24 months and 5 years:		
o Upper limit	20%	3%
o Lower limit	0%	0%
- 5 to 10 years:		
o Upper limit	60%	17%
o Lower limit	0%	0%
- 10 years and above:		
o Upper limit	100%	98%
o Lower limit	30%	78%
Upper limit on Investments of more than one year:	£60m	£50m