

| <u>PRUDENTIAL INDICATOR</u> | 2006/07 | 2007/08 | 2007/08 |
|--|------------|------------|------------|
| | actual | estimate | actual |
| Capital expenditure | £2,927,000 | £3,700,000 | £4,559,000 |
| Ratio of financing costs to net revenue stream | -14% | -12% | -14% |
| Net borrowing requirement | 0 | 0 | 0 |
| Capital Financing Requirement at 31 March | -£154,000 | -186,000 | -£118,000 |
| Annual change in Capital Financing Requirement | £32,000 | £32,000 | £36,000 |
| Impact of capital investment decisions on band D council tax | £2.24 | £2.55 | £1.50 |

| <u>TREASURY MANAGEMENT INDICATOR</u> | 2007/08 |
|---|---------------------------|
| Authorised limit for external debt | £4,500,000 |
| Operational boundary for external debt | £500,000 |
| Upper limit for sums invested for over 364 days | 100% of total investments |
| Lower limit for variable rates | 50% of total investments |