

APPENDIX A**Estimated and Actual Treasury Position and Prudential Indicators**

	Figures are for the financial year unless otherwise titled in italics	2004/05 Actual	2004/05 Original Indicator	2003/04 Actual
1	Capital Expenditure			
2	Capital Financing Requirement (CFR) at 31 March Housing Non Housing Total	18.93m	18.93m	
3	Treasury Position at 31 March Borrowing Other long term liabilities Total Debt Investments Net Borrowing	5.0m 5.0m 17.31m -12.31m	9.84m	
4	Authorised Limit (against maximum position)	24.55m	26.13m	
5	Operational Boundary	24.55m	23.64m	
6	Ratio of financing costs to net revenue stream	8%	8%	
7	Incremental impact of capital investment decisions on the Band D council tax	N/A	N/A	
8	Incremental impact of capital investment decisions on the housing rent levels	N/A	N/A	
9	Upper limits on fixed interest rates (against maximum position)	100%	100%	
10	Upper limits on variable interest rates (against maximum position)	-85.33%	0%	
11	Maturity structure of fixed rate borrowing (against maximum position)			
	Under 12 months	0%	20%	
	12 months to 2 years	65.2%	20%	
	2 years to 5 years	0.01%	50%	
	5 years to 10 years	0.03%	75%	
	10 years and above	100%	100%	
12	Maximum principal funds invested over 364 days (against maximum position)	10.58m	13.00m	

In addition to the above the Council is required as a Prudential Indicator to:

- Adopt the CIPFA Code of Practice.

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- Ensure that over the medium term borrowing will only be for a capital purpose (i.e. net external borrowing is less than the CFR).

The compliance for these indicators are highlighted in the body of the report.