

## **PRUDENTIAL INDICATORS**

### **Capital Expenditure**

2013/14 Actual £,000	2014/15 Estimate £,000	2014/15 Actual £,000
2,095	7,233	706

This is the actual capital expenditure against the estimate for 2014/15

### **Capital Financing Requirement**

2013/14 Actual £,000	2014/15 Estimate £,000	2014/15 Actual £,000
-10,678	-12,099	-9,972

This is a measure of the capital expenditure incurred historically by the council that has yet to be financed. As the capital financing requirement is a negative figure, it shows the Council has sufficient funds to cover its capital programme

### **Authorised Limit for External Debt**

	2013/14 Actual £,000	2014/15 Estimate £,000	2014/15 Actual £,000
Borrowing	0	10,000	1,500
Other Long Term Liabilities	5,856	5,426	5,426
Total	5,856	15,426	6,926

This is the main limit which is set as a maximum for external borrowing. It fulfils the requirements under section 3 of the Local Government Act 2003. Only short term borrowing was undertaken during this

### **Operational Limit for External Debt**

	2013/14 Actual £,000	2014/15 Estimate £,000	2014/15 Actual £,000
Borrowing	0	6,000	1,500
Other Long Term Liabilities	5,856	5,426	5,426
Total	5,856	11,426	6,926

This limit should be the focus of day to day treasury management. It is similar to the Authorised Limit but excludes the allowance for temporary cash flow borrowing as perceived as not necessary on a day to day basis

### **Principal Invested for more than 364 Days**

2013/14 Actual £,000	2014/15 Estimate £,000	2014/15 Actual £,000
3,000	5,000	3,000

This indicator shows the council has not breached the limit agreed by Council within its Treasury Management Strategy 2014/15