

**APPENDIX G****PRUDENTIAL INDICATORS 2014/15**

	<b>Original Indicator</b>	<b>Forecast as at 19/01/2015</b>	<b>Provisional Actual as at 31/03/2015</b>
Actual Capital Financing Costs as a % of Net Revenue Stream	7.24%	8.66%	7.59%
Capital Expenditure (£000's) (excluding Schools devolved formula capital)	63,980	53,100	*51,178
Operational Limit for External Debt (£000's)	310,500	306,500	310,500
Authorised Limit for External Debt (£000')	320,500	316,500	316,500
Interest Rate Exposure – Fixed	50-100%	96%	96%
Interest Rate Exposure – Variable	0-50%	4%	4%
Capital Financing Requirement (£000's)	303,000	299,000	298,540
Actual debt as at 31/3/2015 (£000's)			286,700

\* excludes schools devolved formula capital