

Prudential Indicators 2006/7**APPENDIX B**

	Original Indicator	Projection 30/01/07	Actual 31/03/07
Actual Capital Financing Costs as a % of Net Revenue Stream	4.42%	3.57%	3.56%
Capital Expenditure (£000)	85,500	79,500	77,048
Authorised Limit for External Debt (£000)	402,000	402,000	402,000
Operational Limit for External Debt (£000)	382,400	382,000	382,000
Actual debt as at 31/3/2007			362,000
Interest Rate Exposure - Fixed	70%-100%	81%	81%
Interest Rate Exposure - Variable	0-30%	19%	19%
Capital Financing Requirement	369,000	325,864	349,566

Note: The actual capital expenditure above differs from the table on page 6, this is primarily attributed to the addition of DFC in the above.