

**Prudential Indicators 2007/08****APPENDIX B**

	<b>Original Indicator</b>	<b>Projection 25/01/08</b>	<b>Actual 31/03/08</b>
Actual Capital Financing Costs as a % of Net Revenue Stream*	3.93%	6.91%	6.97%
Capital Expenditure (£000)	65,000	74,400	72,500
Authorised Limit for External Debt (£000)	422,000	422,000	422,000
Operational Limit for External Debt (£000)	382,300	382,300	382,300
Actual debt as at 31/3/2007			370,800
Interest Rate Exposure - Fixed	70%-100%	74%	72%
Interest Rate Exposure - Variable	0-30%	26%	28%
Capital Financing Requirement	360,000	361,100	355,600

*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.*

\* There has been a change in the method of calculation. The comparable figure for the original would be 7.35%.