

**APPENDIX G****PRUDENTIAL INDICATORS 2012/13**

	<b>Original Indicator</b>	<b>Forecast as at 22/01/2013</b>	<b>Provisional Actual as at 31/03/2013</b>
Actual Capital Financing Costs as a % of Net Revenue Stream	7.89%	6.70%	6.55%
Capital Expenditure (£000's) (including Schools devolved formula capital)	69,000	61,400	*61,640
Operational Limit for External Debt (£000's)	379,800	379,800	379,800
Authorised Limit for External Debt (£000')	389,800	389,800	389,800
Interest Rate Exposure – Fixed	50-100%	94%	94%
Interest Rate Exposure – Variable	0-50%	6%	6%
Capital Financing Requirement (£000's)	371,000	346,000	340,000
Actual debt as at 31/3/2013 (£000's)			306,100

\* includes schools devolved formula capital of £3.2m

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