

**APPENDIX G****PRUDENTIAL INDICATORS 2013/14**

|                                                                           | <b>Original<br/>Indicator</b> | <b>Forecast<br/>as at<br/>14/01/2014</b> | <b>Provisional<br/>Actual as<br/>at<br/>31/03/2014</b> |
|---------------------------------------------------------------------------|-------------------------------|------------------------------------------|--------------------------------------------------------|
| Actual Capital Financing Costs as a % of Net Revenue Stream               | 6.55%                         | 7.33%                                    | 7.31%                                                  |
| Capital Expenditure (£000's) (including Schools devolved formula capital) | 74,400                        | 69,800                                   | *71,650                                                |
| Operational Limit for External Debt (£000's)                              | 347,700                       | 325,600                                  | 325,600                                                |
| Authorised Limit for External Debt (£000')                                | 357,700                       | 335,600                                  | 335,600                                                |
| Interest Rate Exposure – Fixed                                            | 50-100%                       | 93%                                      | 93%                                                    |
| Interest Rate Exposure – Variable                                         | 0-50%                         | 7%                                       | 7%                                                     |
| Capital Financing Requirement (£000's)                                    | 336,000                       | 321,000                                  | 321,000                                                |
| Actual debt as at 31/3/2014 (£000's)                                      |                               |                                          | 294,700                                                |

\* includes schools devolved formula capital of £1.4m

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