

Prudential indicators 2011/12 Actual

The following prudential indicators are required to be reported under the Prudential Code for Capital Finance in Local Authorities (published by CIPFA).

<u>Prudential indicator</u>	<u>Actual indicator 2011/12</u>
Actual ratio of financing costs to net revenue stream 2011/12	
- Non HRA	14.8%
- HRA	34.5%
Actual capital financing requirement as at 31 March 2012	
- Non HRA	£244.110m
- HRA	£100.339m
- Total	£344.449m
Actual external debt as at 31 March 2012	
- Actual borrowing	£207.827m
- Actual other long term liabilities	£61.344m
- Total	£269.171m

Note – The above indicators are based on International Financial Reporting Standards (IFRS) and include the impact of the council's three PFI projects.