

## Prudential indicators - Outturn

2008/09	Indicator	1 Affordability Prudential Indicators	2009/10 Target	2009/10 Actual	Achieved
0.12%	1	<b>Ratio of financing costs to net revenue stream</b>	2.61%	1.95%	✓
(-) £0.01	2	Incremental impact of capital decisions. Increase per council tax payer	£11.37	£0.81	✓
£'000 16,918 16,115 (-) 803  37,897	3	Net borrowing and the capital financing requirement. <b>The net borrowing requirement did not exceed the previous years capital financing requirement (CFR) plus next 2 years estimated borrowing:</b> Net borrowing requirement Brought forward 1 April Carried forward 31 March  <b>In year borrowing requirement</b> 2008/09 CFR plus next 2 years estimated borrowing		£'000 16,115 15,304 (-) 811  30,292	✓
£'000 11,603	4	<b>Actual Capital Expenditure</b> Capital expenditure	12,968	25,184	
£'000 16,115	5	<b>Capital Financing Requirement</b> Capital Financing Requirement as at 31 March	31,561	21,099	✓

2008/09	Indicator	2 Treasury Management Prudential Indicators	2009/10 Target	2009/10 Actual	Achieved
£'000 16,094 0 16,693	6	<b>Authorised Limit</b> <b>This limit was not exceeded in the year</b> Borrowing Other long term liabilities <b>Affordable Borrowing Limit</b>	£'000 37,424 0 37,424	£'000 15,304 0 15,304	✓
£'000 16,094 0 16,094	7	<b>Operational Boundary</b> <b>This limit was not exceeded in the year</b> Borrowing Other long term liabilities <b>Operational Boundary Limit</b>	£'000 36,424 0 36,424	£'000 15,304 0 15,304	✓
-	8	<b>Warwickshire Police Authority has adopted the CIPFA Code</b>			✓
100% 0%	9	<b>Limits on Interest rate exposures</b> <b>These limits were not exceeded in the year:</b> Upper limit for fixed interest rate exposure Upper limit for variable rate exposure	100% 25%	100% 0%	✓ ✓
% 5.03 5.09 15.65 22.01 52.22	10	<b>Maturity structure of borrowing The limit of 20% of borrowing maturing in any one year was not exceeded:</b> - Under 12 months - 12 months and within 24 months - 24 months and within 5 years - 5 years and within 10 years - 10 years and above	20 20 60 100 100	% 5.34 5.42 16.04 22.95 50.25	✓ ✓ ✓ ✓ ✓
£'000 0	11	<b>Total Principal sums invested for periods of longer than 364 days</b> <b>This limit was not exceeded in the year:</b> Upper limit for total principal sums invested for 364 days.	£'000 0	£'000 0	✓