				Dusinatad
	Estimate			Projected Estimate
	2006/07			2006/07
Prudential Indicators for Affordability				
- the negative figures indicate that the Authority is an investor rather than a	borrower			
Estimate of the ratio of financing costs to net revenue stream				
General Fund	(10%)			(10%)
Housing Revenue Account	(0%)			(0%)
Estimate of the incremental impact of capital investment decisions	£`p´			£`p´
For a Band D Council Tax (General Fund)	N/A			N/A
For the average weekly housing rent (Housing Revenue Account)	N/A			N/A
Prudential Indicators for Prudence				
Net borrowing should not be greater than the capital financing requirement				
except in the short term, i.e. no borrowing to finance revenue expenditure	Not	applicable	to debt free	authorities
Prudential Indicators for Capital Expenditure, External Debt and Treasury I	Management			
				Predicted
	Estimate		[Expenditure
	2006/07			2006/07
Estimate of capital expenditure	£ million			£ million
General Fund	2.419			2.419
Housing Revenue Account Total	10.459 12.878		-	10.459 12.878
Total	12.070		-	12.070
Estimate of capital financing requirement	£ million			£ million
General Fund	(5.694)			(5.694)
Housing Revenue Account	0.000		_	0.000
Total	(5.694)		-	(5.694)
External Debt	auiromonto on	م مطالنيد ام	floor than 1	2
Any debt will be short term borrowing to meet unexpected cash flow re	equirements an	ıd will be o	f less than 1	2
Any debt will be short term borrowing to meet unexpected cash flow re months so that debt free status is not affected		id will be o	f less than 1	
Any debt will be short term borrowing to meet unexpected cash flow re months so that debt free status is not affected Authorised limit	£ million	d will be o	f less than 1	2 £ million 7.5
Any debt will be short term borrowing to meet unexpected cash flow re months so that debt free status is not affected		id will be o	f less than 1	£ million
Any debt will be short term borrowing to meet unexpected cash flow re months so that debt free status is not affected Authorised limit Borrowing Other Long Term Liabilities Total	£ million 7.5 0.0 7.5	id will be o	f less than 1	£ million 7.5 0.0 7.5
Any debt will be short term borrowing to meet unexpected cash flow re months so that debt free status is not affected Authorised limit Borrowing Other Long Term Liabilities Total Operational limit	£ million 7.5 0.0 7.5 £ million	d will be o	f less than 1	£ million 7.5 0.0 7.5 £ million
Any debt will be short term borrowing to meet unexpected cash flow remonths so that debt free status is not affected Authorised limit Borrowing Other Long Term Liabilities Total Operational limit Borrowing	£ million 7.5 0.0 7.5 £ million 0.0	d will be o	f less than 1	£ million 7.5 0.0 7.5 £ million 0.0
Any debt will be short term borrowing to meet unexpected cash flow remonths so that debt free status is not affected Authorised limit Borrowing Other Long Term Liabilities Total Operational limit Borrowing Other Long Term Liabilities	£ million 7.5 0.0 7.5 £ million 0.0 0.0	d will be o	f less than 1	£ million 7.5 0.0 7.5 £ million 0.0 0.0
Any debt will be short term borrowing to meet unexpected cash flow remonths so that debt free status is not affected Authorised limit Borrowing Other Long Term Liabilities Total Operational limit Borrowing	£ million 7.5 0.0 7.5 £ million 0.0	d will be o	f less than 1	£ million 7.5 0.0 7.5 £ million 0.0
Any debt will be short term borrowing to meet unexpected cash flow remonths so that debt free status is not affected Authorised limit Borrowing Other Long Term Liabilities Total Operational limit Borrowing Other Long Term Liabilities Total Total	£ million 7.5 0.0 7.5 £ million 0.0 0.0	d will be o	f less than 1	£ million 7.5 0.0 7.5 £ million 0.0 0.0
Any debt will be short term borrowing to meet unexpected cash flow remonths so that debt free status is not affected Authorised limit Borrowing Other Long Term Liabilities Total Operational limit Borrowing Other Long Term Liabilities	£ million 7.5 0.0 7.5 £ million 0.0 0.0	d will be o	f less than 1	£ million 7.5 0.0 7.5 £ million 0.0 0.0
Any debt will be short term borrowing to meet unexpected cash flow remonths so that debt free status is not affected Authorised limit Borrowing Other Long Term Liabilities Total Operational limit Borrowing Other Long Term Liabilities Total Treasury Management	£ million 7.5 0.0 7.5 £ million 0.0 0.0	d will be o	f less than 1	£ million 7.5 0.0 7.5 £ million 0.0 0.0
Any debt will be short term borrowing to meet unexpected cash flow remonths so that debt free status is not affected Authorised limit Borrowing Other Long Term Liabilities Total Operational limit Borrowing Other Long Term Liabilities Total Treasury Management Has the Authority adopted the CIPFA Code of Practice for Treasury Management in the Public Services?	£ million 7.5 0.0 7.5 £ million 0.0 0.0 0.0	d will be o	f less than 1	£ million 7.5 0.0 7.5 £ million 0.0 0.0
Any debt will be short term borrowing to meet unexpected cash flow remonths so that debt free status is not affected Authorised limit Borrowing Other Long Term Liabilities Total Operational limit Borrowing Other Long Term Liabilities Total Treasury Management Has the Authority adopted the CIPFA Code of Practice for Treasury Management in the Public Services? Interest rate exposures - upper limit on gross investments	£ million 7.5 0.0 7.5 £ million 0.0 0.0 0.0	d will be o	f less than 1	£ million 7.5 0.0 7.5 £ million 0.0 0.0 0.0
Any debt will be short term borrowing to meet unexpected cash flow remonths so that debt free status is not affected Authorised limit Borrowing Other Long Term Liabilities Total Operational limit Borrowing Other Long Term Liabilities Total Treasury Management Has the Authority adopted the CIPFA Code of Practice for Treasury Management in the Public Services? Interest rate exposures - upper limit on gross investments Fixed rate	£ million 7.5 0.0 7.5 £ million 0.0 0.0 0.0 Yes	d will be o	f less than 1	£ million 7.5 0.0 7.5 £ million 0.0 0.0 0.0
Any debt will be short term borrowing to meet unexpected cash flow remonths so that debt free status is not affected Authorised limit Borrowing Other Long Term Liabilities Total Operational limit Borrowing Other Long Term Liabilities Total Treasury Management Has the Authority adopted the CIPFA Code of Practice for Treasury Management in the Public Services? Interest rate exposures - upper limit on gross investments	£ million 7.5 0.0 7.5 £ million 0.0 0.0 0.0	d will be o	f less than 1	£ million 7.5 0.0 7.5 £ million 0.0 0.0 0.0
Any debt will be short term borrowing to meet unexpected cash flow remonths so that debt free status is not affected Authorised limit Borrowing Other Long Term Liabilities Total Operational limit Borrowing Other Long Term Liabilities Total Treasury Management Has the Authority adopted the CIPFA Code of Practice for Treasury Management in the Public Services? Interest rate exposures - upper limit on gross investments Fixed rate	£ million 7.5 0.0 7.5 £ million 0.0 0.0 0.0 Yes	d will be o	·	£ million 7.5 0.0 7.5 £ million 0.0 0.0 0.0
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Any debt will be short term borrowing to meet unexpected cash flow remonths so that debt free status is not affected Authorised limit Borrowing Other Long Term Liabilities Total Operational limit Borrowing Other Long Term Liabilities Total Treasury Management Has the Authority adopted the CIPFA Code of Practice for Treasury Management in the Public Services? Interest rate exposures - upper limit on gross investments Fixed rate Variable rate Maturity structure of borrowing under 12 months 12 months and within 24 months	£ million 7.5 0.0 7.5 £ million 0.0 0.0 0.0 Yes 100% 20% Upper limit 100% Not set as the	Lower limit 0% ne	Upper limit 100% Not set as t	£ million 7.5 0.0 7.5 £ million 0.0 0.0 0.0 Yes 100% 20% Lower limit 0% he
Any debt will be short term borrowing to meet unexpected cash flow remonths so that debt free status is not affected Authorised limit Borrowing Other Long Term Liabilities Total Operational limit Borrowing Other Long Term Liabilities Total Treasury Management Has the Authority adopted the CIPFA Code of Practice for Treasury Management in the Public Services? Interest rate exposures - upper limit on gross investments Fixed rate Variable rate Maturity structure of borrowing under 12 months 12 months and within 24 months 24 months and within 5 years	£ million 7.5 0.0 7.5 £ million 0.0 0.0 0.0 Yes 100% 20% Upper limit 100% Not set as the Authority interests.	Lower limit 0% ne ends	Upper limit 100% Not set as t Authority in	£ million 7.5 0.0 7.5 £ million 0.0 0.0 0.0 Yes 100% 20% Lower limit 0% he tends
Any debt will be short term borrowing to meet unexpected cash flow remonths so that debt free status is not affected Authorised limit Borrowing Other Long Term Liabilities Total Operational limit Borrowing Other Long Term Liabilities Total Treasury Management Has the Authority adopted the CIPFA Code of Practice for Treasury Management in the Public Services? Interest rate exposures - upper limit on gross investments Fixed rate Variable rate Maturity structure of borrowing under 12 months 12 months and within 24 months 24 months and within 5 years 5 years and within 10 years	£ million 7.5 0.0 7.5 £ million 0.0 0.0 0.0 Ves 100% 20% Upper limit 100% Not set as th Authority int to remain de	Lower limit 0% ne ends	Upper limit 100% Not set as t Authority in to remain d	£ million 7.5 0.0 7.5 £ million 0.0 0.0 0.0 Yes 100% 20% Lower limit 0% he tends
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Any debt will be short term borrowing to meet unexpected cash flow remonths so that debt free status is not affected Authorised limit Borrowing Other Long Term Liabilities Total Operational limit Borrowing Other Long Term Liabilities Total Treasury Management Has the Authority adopted the CIPFA Code of Practice for Treasury Management in the Public Services? Interest rate exposures - upper limit on gross investments Fixed rate Variable rate Maturity structure of borrowing under 12 months 12 months and within 24 months 24 months and within 5 years 5 years and within 10 years	£ million 7.5 0.0 7.5 £ million 0.0 0.0 0.0 Ves 100% 20% Upper limit 100% Not set as th Authority int to remain de	Lower limit 0% ne ends ebt	Upper limit 100% Not set as t Authority in to remain d free	£ million 7.5 0.0 7.5 £ million 0.0 0.0 0.0 Yes 100% 20% Lower limit 0% the tends ebt
Any debt will be short term borrowing to meet unexpected cash flow remonths so that debt free status is not affected Authorised limit Borrowing Other Long Term Liabilities Total Operational limit Borrowing Other Long Term Liabilities Total Treasury Management Has the Authority adopted the CIPFA Code of Practice for Treasury Management in the Public Services? Interest rate exposures - upper limit on gross investments Fixed rate Variable rate Maturity structure of borrowing under 12 months 12 months and within 24 months 24 months and within 5 years 5 years and within 10 years	£ million 7.5 0.0 7.5 £ million 0.0 0.0 0.0 Yes 100% 20% Upper limit 100% Not set as th Authority int to remain defree	Lower limit 0% ne ends ebt	Upper limit 100% Not set as t Authority in to remain d	£ million 7.5 0.0 7.5 £ million 0.0 0.0 0.0 Yes 100% 20% Lower limit 0% the tends ebt
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Any debt will be short term borrowing to meet unexpected cash flow remonths so that debt free status is not affected Authorised limit Borrowing Other Long Term Liabilities Total Operational limit Borrowing Other Long Term Liabilities Total Treasury Management Has the Authority adopted the CIPFA Code of Practice for Treasury Management in the Public Services? Interest rate exposures - upper limit on gross investments Fixed rate Variable rate Maturity structure of borrowing 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 Investments Principal sums maturing in Less than one year	£ million 7.5 0.0 7.5 £ million 0.0 0.0 0.0 Yes 100% 20% Upper limit 100% Not set as th Authority int to remain defree Limit £ million 7.5 I	Lower limit 0% ne ends ebt As at	Upper limit 100% Not set as t Authority in to remain d free	£ million 7.5 0.0 7.5 £ million 0.0 0.0 0.0 Yes 100% 20% Lower limit 0% the tends ebt mber 2006 £ million 33.5
Any debt will be short term borrowing to meet unexpected cash flow remonths so that debt free status is not affected Authorised limit Borrowing Other Long Term Liabilities Total Operational limit Borrowing Other Long Term Liabilities Total Treasury Management Has the Authority adopted the CIPFA Code of Practice for Treasury Management in the Public Services? Interest rate exposures - upper limit on gross investments Fixed rate Variable rate Maturity structure of borrowing 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 Investments Principal sums maturing in Less than one year 1-2 years	£ million 7.5 0.0 7.5 £ million 0.0 0.0 0.0 Yes 100% 20% Upper limit 100% Not set as th Authority int to remain defree Limit £ million 7.5 [6.0]	Lower limit 0% ne ends ebt As at	Upper limit 100% Not set as t Authority in to remain d free 30 th Septe	£ million 7.5 0.0 7.5 £ million 0.0 0.0 0.0 Yes 100% 20% Lower limit 0% the tends ebt mber 2006 £ million 33.5 3.0
Any debt will be short term borrowing to meet unexpected cash flow remonths so that debt free status is not affected Authorised limit Borrowing Other Long Term Liabilities Total Operational limit Borrowing Other Long Term Liabilities Total Treasury Management Has the Authority adopted the CIPFA Code of Practice for Treasury Management in the Public Services? Interest rate exposures - upper limit on gross investments Fixed rate Variable rate Maturity structure of borrowing 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 Investments Principal sums maturing in Less than one year 1-2 years 2-3 years	£ million 7.5 0.0 7.5 £ million 0.0 0.0 0.0 Yes 100% 20% Upper limit 100% Not set as th Authority int to remain defree Limit £ million 7.5 [6.0] 5.0]	Lower limit 0% ne ends ebt As at	Upper limit 100% Not set as t Authority in to remain d free 30 th Septe	£ million 7.5 0.0 7.5 £ million 0.0 0.0 0.0 Yes 100% 20% Lower limit 0% he tends ebt mber 2006 £ million 33.5 3.0 3.0
Any debt will be short term borrowing to meet unexpected cash flow remonths so that debt free status is not affected Authorised limit Borrowing Other Long Term Liabilities Total Operational limit Borrowing Other Long Term Liabilities Total Treasury Management Has the Authority adopted the CIPFA Code of Practice for Treasury Management in the Public Services? Interest rate exposures - upper limit on gross investments Fixed rate Variable rate Maturity structure of borrowing 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 Investments Principal sums maturing in Less than one year 1-2 years	£ million 7.5 0.0 7.5 £ million 0.0 0.0 0.0 Yes 100% 20% Upper limit 100% Not set as th Authority int to remain defree Limit £ million 7.5 [6.0]	Lower limit 0% ne ends ebt As at	Upper limit 100% Not set as t Authority in to remain d free 30 th Septe	£ million 7.5 0.0 7.5 £ million 0.0 0.0 0.0 Yes 100% 20% Lower limit 0% the tends ebt mber 2006 £ million 33.5 3.0