PI 1 - Capital Financing Requirement (CFR) - The actual capital expenditure that was incurred in 2005/06 and the estimates of capital expenditure to be incurred for the current and future years that are recommended for approval are:

Required Expenditure Equipment Fund   1,200		2005/06 Actual £000's	2006/07 Forecast £000's	2007/08 Budget £000's	2008/09 Budget £000's	2009/10 Budget £000's
PI 3 - Estimates of the ratio of financing costs to net revenue stream for the current and future years, and the actual figures for 2005/06 are:    Interest Payable with respect to Short Term Borrowing						
Interest Payable with respect to Short Term Borrowing and the actual figures for 2005/06 are:    Interest Payable with respect to Short Term Borrowing and the payable with respect to Short Term Borrowing and the payable with respect to Bo	Total	7,279.0	4,158.0	6,771.0	3,402.0	3,542.0
Interest Payable with respect to Borrowing	revenue stream for the current and future years, and the					
Interest payable under "irredeemable" long term liabilities   618   604   584   566   1nterest & Investment Income   -1,657   -1,332   -1,300   -1,180   0   0   0   0   0   0   0   0   0						
Replacement for Minimum Revenue Provision (MRP)   0   0   0   0   0   0   0   0   0		618				U
Amount To Be Met From Government Grants & Local Taxpayers           Demand on Collection Fund Revenue Support Grant Distribution form Non-Domestic Rating Pool LABGI ?         5,738						
Demand on Collection Fund Revenue Support Grant Distribution form Non-Domestic Rating Pool LABGI ?         5,738 3,243 470         5,960 245         6,431 7,992 8,192 8,397         8,397 8,397           Distribution form Non-Domestic Rating Pool LABGI ?         3,681 470         6,431 245         14,671 14,671         14,860 15,361         15,361           Net Revenue Stream         %         %         %         %         %           Ratio of Financing Costs to Net Revenue Stream Net Finance Stream         -8.2         -5.2         -4.9         -4.1         -7.0           PI 4 - Estimates of the end of year Capital Financing Requirement for the Council for the current & future years and the actual CFR at 31 March 2006 are:         £000's	Total Financing Costs	-1,039	-728	-716	-614	-1,080
Revenue Support Grant   3,243   1,235   7,992   8,192   8,397   1,215   1,41	Amount To Be Met From Government Grants & Local Taxpayer	S				
Net Revenue Stream         12,662         14,096         14,671         14,860         15,361           Ratio of Financing Costs to Net Revenue Stream         -8.2         -5.2         -4.9         -4.1         -7.0           Ratio of Financing Costs to Net Revenue Stream         -8.2         -5.2         -4.9         -4.1         -7.0           PI 4 - Estimates of the end of year Capital Financing Requirement for the Council for the current & future years and the actual CFR at 31 March 2006 are:         £000's	Revenue Support Grant Distribution form Non-Domestic Rating Pool	3,243	1,235 6,431	7,992		
Ratio of Financing Costs to Net Revenue Stream         -8.2         -5.2         -4.9         -4.1         -7.0           PI 4 - Estimates of the end of year Capital Financing Requirement for the Council for the current & future years and the actual CFR at 31 March 2006 are:         £000's         £00	_					.=
Ratio of Financing Costs to Net Revenue Stream Net Finance Stream         -8.2         -5.2         -4.9         -4.1         -7.0           PI 4 - Estimates of the end of year Capital Financing Requirement for the Council for the current & future years and the actual CFR at 31 March 2006 are:         £000's         £000's </td <td>Net Revenue Stream</td> <td>12,662</td> <td>14,096</td> <td>14,671</td> <td>14,860</td> <td>15,361</td>	Net Revenue Stream	12,662	14,096	14,671	14,860	15,361
Net Finance Stream           PI 4 - Estimates of the end of year Capital Financing Requirement for the Council for the current & future years and the actual CFR at 31 March 2006 are:         £000's         £000's <td></td> <td>%</td> <td>%</td> <td>%</td> <td>%</td> <td>%</td>		%	%	%	%	%
Requirement for the Council for the current & future years and the actual CFR at 31 March 2006 are:         £000's         £000's <td><u> </u></td> <td>-8.2</td> <td>-5.2</td> <td>-4.9</td> <td>-4.1</td> <td>-7.0</td>	<u> </u>	-8.2	-5.2	-4.9	-4.1	-7.0
PI 5 - Authorised Limit for External Debt	Requirement for the Council for the current & future years	£000's	£000's	£000's	£000's	£000's
Borrowing Other Long Term Liabilities       4,000	CFR (see CFR sheet for calculation)	-185	-185	6,086	8,988	12,030
Other Long Term Liabilities         9,310         9,296         9,076         8,842         8,593           Total         13,310         13,296         9,076         8,842         8,593           PI 6 - Operational Boundary for External Debt           Borrowing         2,000         2,000           Other Long Term Liabilities         9,310         9,296         9,076         8,842         8,593	PI 5 - Authorised Limit for External Debt					
PI 6 - Operational Boundary for External Debt  Borrowing Other Long Term Liabilities  2,000 2,000 9,310 9,296 9,076 8,842 8,593				9,076	8,842	8,593
Borrowing 2,000 2,000 Cther Long Term Liabilities 9,310 9,296 9,076 8,842 8,593	Total	13,310	13,296	9,076	8,842	8,593
Other Long Term Liabilities 9,310 9,296 9,076 8,842 8,593	PI 6 - Operational Boundary for External Debt					
Total 11,310 11,296 9,076 8,842 8,593				9,076	8,842	8,593
	Total	11,310	11,296	9,076	8,842	8,593

## **Prudential Indicators - Workings**

## Annex 1

PI 7 - Impact on Council Tax	2006/07 Forecast £000's	2007/08 Budget £000's	2008/09 Budget £000's	2009/10 Budget £000's
Capital Programme Less. Capital Receipts	3,497	6,271	2,902	3,042
Housing - Disabled Facilities Grant		-200	-200	-200
Less Supported Housing Capital (GOSW note)	-557			
Hence - NWDC has rev. based on prog. Of :	2,940	6,071	2,702	2,842
Interest Rate for 'cashflow cost'	0.047			
Incremental Effect Cumulative Effect	66.15	0.00 132.30 132.30	0.00 132.30 132.30	0.00 132.30 132.30
Council Tax Base (CTB)	48,933			
Effect on Council Tax - Incremental Effect - Cumulative Effect	1.35 1.35	#DIV/0! #DIV/0!	#DIV/0! #DIV/0!	#DIV/0! #DIV/0!