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**PRUDENTIAL INDICATORS 2012/13 TO 2015/16 AND TREASURY  
MANAGEMENT STRATEGY 2013/14 TO 2015/16**

A report was submitted by the Executive Director of Corporate Services seeking approval of the proposed Prudential Indicators for 2012/13 to 2015/16 and the Treasury Management Strategy (including the Investment Strategy) for 2013/14 to 2015/16.

Having heard the Head of Finance & Resources and the Finance Manager in further explanation of the report, the Council agreed:-

- (1) the Prudential Indicators and Limits set out within Appendix 1 of the report:-
  - Capital Expenditure and Capital Financing Requirements (Tables A and B);
  - Actual and estimates of the ratio of financing costs to Net Revenue Stream (Table C);
  - Incremental impact of capital investment decisions on the Band D Council Tax (Table D); and
  - Incremental impact of capital investment decisions Housing Rent levels (Table E);
- (2) to approve the Treasury Management Strategy for 2013/14 to 2015/16 (including the Investment Strategy) contained within Appendix 2 of the report;
- (3) the Treasury Prudential Indicators and Limits set out in Appendix 2 of the report:-
  - Operational Boundaries (Table G);
  - Authorised Limits (Table H);
  - Counterparty Limits (Table K); and
  - Treasury Management Limits on Activity (Table M);
- (4) to approve the statement by the Section 95 Officer regarding the gross debt level in comparison to the Capital Financing Requirement, as detailed in Appendix 2 - para 2.2 of the report; and
- (5) to refer the report to the Audit & Performance Review Committee to ensure further scrutiny took place.

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