

PRUDENTIAL INDICATORS

Indicator Number	Code Page	Para No.	Indicator	Actual 2015-16	Estimate 2016-17	Budget 2017-18	Forecast 2018-19	Forecast 2019-20
1	16	37	AFFORDABILITY Estimates of the ratio of financing costs to net revenue stream		(0.13%)	0.05%	0.11%	0.16%
2	16	38	Actual ratio of financing costs to net revenue stream	(0.55%)	-	-		
3	16	39	Estimates of the Incremental impact of capital investment decisions on annual Band D council tax bill.	£0.00	£0.00	£0.00	£0.00	£0.00
4	19	44	PRUDENCE Gross debt and the capital financing requirement	Will not exceed CFR			----- >	----- >
5	21	47	CAPITAL EXPENDITURE Estimates of capital expenditure		£9.81 M	£41.15 M	£23.69 M	£23.43 M
6	21	49	Actual capital expenditure	£25.75 M				
7	21	50	Estimates of CFR		£14.78 M	£43.35 M	£56.85 M	£70.134 M
8	22	53	Actual capital financing requirement	£14.78 M				
9	22	54	EXTERNAL DEBT Authorised limit			£42 M	£57 M	£71 M
10	22	55	Operational boundary			£38 M	£52 M	£65 M
11	23	59	Actual external debt at 31/3/16 (Borrowing plus long-term liabilities).	£5.856 M				
12	23	61	TREASURY INDICATORS FROM PRUDENTIAL CODE Adoption of the CIPFA Treasury Management in the Public Services: Code of practice and cross-sectoral guidance notes	YES	YES	YES	YES	YES
14	13		TREASURY INDICATORS FROM TREASURY MANAGEMENT CODE Upper limit on fixed interest rate exposures	-	-	£38 M	£52 M	£65 M
15	13		Upper limit on variable interest rate exposures	-	-	£4 M	£5 M	£7 M
16	14		<u>Maturity structure of borrowing:</u> under 12 months 12 months and within 24 months 24 months and within five years five years and within 10 years 10 years and above	Upper/lower 0%/0% 0%/0% 0%/0% 0%/0% 0%/0%	Upper/lower 100%/0% 0%/0% 0%/0% 0%/0% 0%/0%	Upper/lower 100%/0% 40%/0% 40%/0% 40%/0% 60%/0%	Upper/lower 100%/0% 40%/0% 40%/0% 40%/0% 60%/0%	Upper/lower 100%/0% 40%/0% 40%/0% 40%/0% 60%/0%
17	15		Total principal sums invested for periods longer than 364 days	£0 M	£0 M	£0 M	£0 M	£0 M