

**PRUDENTIAL INDICATORS**

Indicator Number	Code Page	Para No.	Indicator	Actual 2016-17	Estimate 2017-18	Budget 2018-19	Forecast 2019-20	Forecast 2020-21
1	22	73	<b>AFFORDABILITY</b> Estimates of the ratio of financing costs to net revenue stream		(0.16%)	0.71%	0.74%	0.72%
2	22	74	Actual ratio of financing costs to net revenue stream	(0.15%)	-	-		
3	20	62	<b>PRUDENCE</b> Gross debt and the capital financing requirement.	Will not exceed CFR			----- >	----- >
4	18	48	<b>CAPITAL EXPENDITURE</b> Estimates of capital expenditure		£14.84 M	£35.14 M	£28.39 M	£9.08 M
5	18	50	Actual capital expenditure	£7.48 M				
6	18	51	Estimates of CFR		£17.22 M	£43.25 M	£61.95 M	£66.83 M
7	18	54	Actual capital financing requirement	£15.45 M				
8	19	55	<b>EXTERNAL DEBT</b> Authorised limit			£29 M	£52 M	£60 M
9	19	56	Operational boundary			£27 M	£48 M	£55 M
10	20	60	Actual external debt at 31/3/17 (Borrowing plus long-term liabilities).	£5.516 M				
11			<b>TREASURY INDICATORS</b> Adoption of the CIPFA Treasury Management in the Public Services: Code of practice and cross-sectoral guidance notes 2017 Edition.	YES	YES	YES	YES	YES
12			<u>Maturity structure of borrowing:</u> <u>Fixed rate 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%
13			<u>Variable rate borrowing</u> <u>NB: no more than 10% of overall external 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	0%/0% 0%/0% 0%/0% 0%/0% 0%/0%	100%/0% 0%/0% 0%/0% 0%/0% 0%/0%	100%/0% 60%/0% 40%/0% 0%/0% 0%/0%	100%/0% 60%/0% 40%/0% 0%/0% 0%/0%	100%/0% 60%/0% 40%/0% 0%/0% 0%/0%
14			Total principal sums invested for periods longer than 365 days	£0 M	£0 M	£0 M	£0 M	£0 M