

PRUDENTIAL INDICATORS

Indicator Number	Code Page	Para No.	Indicator	Actual 2017-18	Estimate 2018-19	Budget 2019-20	Forecast 2020-21	Forecast 2021-22
1	22	73	AFFORDABILITY Estimates of the ratio of financing costs to net revenue stream		(.48%)	0.27%	0.54%	0.36%
2	22	74	Actual ratio of financing costs to net revenue stream	(0.15%)	-	-	-	-
3	20	62	PRUDENCE Gross debt and the capital financing requirement.	Will not exceed CFR			----- >	----- >
4	18	48	CAPITAL EXPENDITURE Estimates of capital expenditure		£14.36 M	£27.85 M	£22.6 M	£8.55 M
5	18	50	Actual capital expenditure	£6.01 M				
6	18	51	Estimates of CFR		£17.34 M	£40.63 M	£52.92 M	£54.49 M
7	18	54	Actual capital financing requirement	£15.56 M				
8	19	55	EXTERNAL DEBT Authorised limit			£30 M	£48 M	£53 M
9	19	56	Operational boundary			£25 M	£41 M	£47 M
10	20	60	Actual external debt at 31/3/18 (Borrowing plus long-term liabilities).	£6.638 M				
11			TREASURY INDICATORS 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