

PRUDENTIAL INDICATORS

Indicator Number	Code Page	Para No.	Indicator	Actual 2016-17	Estimate 2017-18	Budget 2018-19	Forecast 2019-20	Forecast 2020-21
			AFFORDABILITY					
1	22	73	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%)	-	-		
			PRUDENCE					
3	20	62	Gross debt and the capital financing requirement.		Will not exceed CFR		----- >	----- >
			CAPITAL EXPENDITURE					
4	18	48	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				
			EXTERNAL DEBT					
8	19	55	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				
			TREASURY INDICATORS					
11			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>	Upper/lower	Upper/lower	Upper/lower	Upper/lower	Upper/lower
			<u>Fixed rate borrowing</u>					
			under 12 months	0%/0%	100%/0%	100%/0%	100%/0%	100%/0%
			12 months and within 24 months	0%/0%	0%/0%	40%/0%	40%/0%	40%/0%
			24 months and within five years	0%/0%	0%/0%	40%/0%	40%/0%	40%/0%
			five years and within 10 years	0%/0%	0%/0%	40%/0%	40%/0%	40%/0%
			10 years and above	0%/0%	0%/0%	60%/0%	60%/0%	60%/0%
13			<u>Variable rate borrowing</u>					
			<u>NB: no more than 10% of overall external borrowing</u>					
			under 12 months	0%/0%	100%/0%	100%/0%	100%/0%	100%/0%
			12 months and within 24 months	0%/0%	0%/0%	60%/0%	60%/0%	60%/0%
			24 months and within five years	0%/0%	0%/0%	40%/0%	40%/0%	40%/0%
			five years and within 10 years	0%/0%	0%/0%	0%/0%	0%/0%	0%/0%
			10 years and above	0%/0%	0%/0%	0%/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