

PRUDENTIAL AND TREASURY INDICATORS

Prudential Indicators

	2017/18 Actual	2018/19 Estimate	2018/19 Actual
Capital Expenditure	£0.853m	£2.016m	£0.842m
Net borrowing requirement	-£17.89m	-£11.19m	-£20.42m
Capital Financing Requirement as at 31 March (incl. leases)	£2.05m	£1.96m	£1.82m
Annual change in Capital Financing Requirement	-£0.214m	-£0.09m	-£0.23m

Treasury Management Indicators

	2017/18 Actual	2018/19 Original	2018/19 Actual
Authorised Limit for external debt -			
borrowing	N/a	£10.0m	N/a
other long term liabilities	N/a	£ 1.0m	N/a
Total	N/a	£11.0m	N/a
Operational Boundary for external debt -			
borrowing	N/a	£5.0m	N/a
other long term liabilities	N/a	£0.4m	N/a
Total	N/a	£5.6m	N/a
External debt	£1.63m	£1.59	£1.59m
Upper limit for fixed interest rate exposure			
Net principal re fixed rate investments	N/a	100%	N/a
Upper limit for variable rate exposure			
Net principal re variable rate investments	N/a	50%	N/a
Upper limit for total principal sums invested for over 364 days (per maturity date)	N/a	£1.0m	N/a