

PRUDENTIAL AND TREASURY INDICATORS

Prudential Indicators

	2013/14 Actual	2014/15 Original	2014/15 Actual
Capital Expenditure	£3.331m	£1.375m	£1.331m
Ratio of financing costs to net revenue stream	1.80%	2.79%	1.47%
Net borrowing requirement	-£4.708m	-£1.467m	-£6.897m
Capital Financing Requirement as at 31 March	£0.254m	£2.616m	£1.526m
Annual change in Capital Financing Requirement	-£0.041m	£2.362m	£1.272m
Incremental impact of capital investment decisions			
Increase in council tax (band D) per annum	N/a	£1.18	N/a

Treasury Management Indicators

	2013/14 Actual	2014/15 Original	2014/15 Actual
Authorised Limit for external debt - borrowing	N/a	£20.0m	N/a
other long term liabilities	N/a	£1.0m	N/a
Total	N/a	£21.0m	N/a
Operational Boundary for external debt - borrowing	N/a	£5.0m	N/a
other long term liabilities	N/a	£0.7m	N/a
Total	N/a	£5.7m	N/a
External debt	£0m	£2.070m	£1.750m
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