

PRUDENTIAL AND TREASURY INDICATORS

Prudential Indicators

	2014/15 Actual	2015/16 Original	2015/16 Actual
Capital Expenditure	£1.331m	£1.263m	£1.076m
Ratio of financing costs to net revenue stream	1.47%	3.91%	2.11%
Net borrowing requirement	-£6.897m	-£6.700m	-£9.339m
Capital Financing Requirement as at 31 March	£1.526m	£2.764m	£2.351m
Annual change in Capital Financing Requirement	£1.272m	£1.238m	£0.825m
Incremental impact of capital investment decisions			
Increase in council tax (band D) per annum	N/a	£1.08	N/a

Treasury Management Indicators

	2014/15 Actual	2015/16 Original	2015/16 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	£1.750m	£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