

## PRUDENTIAL AND TREASURY INDICATORS

## Prudential Indicators

	2015/16 Actual	2016/17 Original	2016/17 Actual
<b>Capital Expenditure</b>	£1.076m	£1.295m	£0.538m
<b>Ratio of financing costs to net revenue stream</b>	2.11%	3.85%	2.26%
<b>Net borrowing requirement</b>	-£9.339m	-£7.028m	£13.731m
<b>Capital Financing Requirement as at 31 March (incl. leasea)</b>	£2.351m	£2.747m	£2.227m
<b>Annual change in Capital Financing Requirement</b>	£0.825m	£0.396m	-£0.124m
<b>Incremental impact of capital investment decisions</b>			
Increase in council tax (band D) per annum	N/a	£0.59	N/a

## Treasury Management Indicators

	2015/16 Actual	2016/17 Original	2016/17 Actual
<b>Authorised Limit for external debt - borrowing</b>			
other long term liabilities	N/a	£10.0m	N/a
Total	N/a	£ 1.0m	N/a
<b>Operational Boundary for external debt - borrowing</b>			
other long term liabilities	N/a	£5.0m	N/a
Total	N/a	£0.8m	N/a
<b>External debt</b>	£1.750m	£2.070m	£1.750m
<b>Upper limit for fixed interest rate exposure</b>			
Net principal re fixed rate investments	N/a	100%	N/a
<b>Upper limit for variable rate exposure</b>			
Net principal re variable rate investments	N/a	50%	N/a
<b>Upper limit for total principal sums invested for over 364 days</b> (per maturity date)	N/a	£1.0m	N/a