

PRUDENTIAL AND TREASURY INDICATORS

Prudential Indicators

| | 2016/17 Actual | 2017/18 Original | 2017/18 Actual |
|--|-------------------|---------------------|-------------------|
| Capital Expenditure | £0.538m | £0.957m | £0.853m |
| Ratio of financing costs to net revenue stream | 2.26% | 3.62% | |
| Net borrowing requirement | £13.731m | | |
| Capital Financing Requirement as at 31 March (incl. leases) | £2.227m | £2.491m | £2.278m |
| Annual change in Capital Financing Requirement | -£0.124m | £0.264 | -£0.214m |
| Incremental impact of capital investment decisions | | | |
| Increase in council tax (band D) per annum | N/a | £0.06 | N/a |

Treasury Management Indicators

| | 2016/17 Actual | 2017/18 Original | 2017/18 Actual |
|---|-------------------|---------------------|-------------------|
| Authorised Limit for external debt - borrowing | | | |
| other long term liabilities | N/a | £10.0m | N/a |
| Total | N/a | £ 1.0m | N/a |
| Operational Boundary for external debt - borrowing | | | |
| other long term liabilities | N/a | £5.0m | N/a |
| Total | N/a | £0.6m | N/a |
| External debt | £1.67m | £1.69 | £1.63m |
| 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 |