

PRUDENTIAL AND TREASURY INDICATORS

Prudential Indicators

	2017/18 Actual	2018/19 Original	2018/19 YTD
Capital Expenditure	£0.853m	£2.016m	£0.140m
Ratio of financing costs to net revenue stream	0.17%	3.47%	0.43%
Net borrowing requirement	-£13.731m	£-15,040m	-£18,713m
Capital Financing Requirement as at 30 Sept (incl. leases)	£2.278m	£1.960m	£1.287m
Annual change in Capital Financing Requirement	-£0.214m	-£0.318	-£0.673

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	£5.4m	N/a
External debt	£1.63m	£1.66m	£1.61m
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