

PRUDENTIAL AND TREASURY INDICATORS

Prudential Indicators

	2018/19 Actual	2019/20 Estimate	2019/20 Actual
Capital Expenditure	£0.842m	£0.791m	£1.146m
Net borrowing requirement	-£22.317m	-£16,083m	-£26.208m
Capital Financing Requirement as at 31 March (incl. leases)	£1.865m	£1.702m	£1.702m
Annual change in Capital Financing Requirement	-£0.23m	-£0.163m	-£0.163m

Treasury Management Indicators

	2018/19 Actual	2019/20 Original	2019/20 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 [AH1][MO2]	N/a
External debt	£1.59m	£1.55m	£1.55m
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