

Prudential Indicators for 2016/17
1 April to 30 September 2016

Appendix 3

1. Prudential Indicators

Affordability:

- a) Capital Expenditure
- b) Capital Financing Requirement
- c) Ratio of Financing Costs to Net Revenue Stream
- d) Incremental Impact of new 2016/17 Capital

Investment Decisions:

- e) Maximum Gross Debt

2. Treasury Management Indicators

- a) Operational Boundary for External Debt:

Borrowing

Other Long Term Liabilities

Total Operational Boundary

- b) Authorised Limit for External Debt:

Borrowing

Other Long Term Liabilities

Total Authorised Limit

- c) Upper limit for fixed interest rate exposure:

(Maximum outstanding net BORROWING)

Additional Local Indicator - Investment Only

Additional Local Indicator - Borrowing Only

- d) Upper limit for variable interest rate exposure:

(Maximum outstanding net BORROWING)

Additional Local Indicator - Investment Only

Additional Local Indicator - Borrowing Only

- e) Upper & Lower limits for the maturity structure of outstanding Borrowing during 2016/17:

Under 1 Year

1 Year to 2 Years

2 Years to 5 Years

5 Years to 10 Years

Over 10 Years

- f) Investment Treasury Indicator and limit:

Max. NEW principal sums invested in-year for periods OVER 364 days (ie. non-specified), subject to maximum non specified per counterparty of £3m AND to the prevailing overall counterparty limit AND to the the TOTAL non specified limit of £5m.

	2016/17 Original Estimate	2016/17 Position at 30-Sep-16
(Council 7/3/16)		
£ 4,366,900	£ 5,527,000	
£ 13,030,300	£ 12,769,500	
9.75%	12.70%	
£14.63	Not Applicable	
£ 13,030,300	£ 6,811,577	
£ 14,000,000	£ 6,811,577	
£ 1,500,000	£ -	
£ 15,500,000	£ 6,811,577	
£ 15,000,000	£ 6,811,577	
£ 1,500,000	£ -	
£ 16,500,000	£ 6,811,577	
£ 13,000,000	£ 1,938,423	
100.00%	65.06%	
100.00%	100.00%	
£ 2,000,000	£ 4,700,000	
100.00%	34.94%	
50.00%	0.00%	
U 40%, L 0%	0%	
U 40%, L 0%	0%	
U 50%, L 0%	0%	
U 50%, L 0%	0%	
U 100%, L 0%	100%	
£ 3,000,000	£ -	