

**Prudential Indicators for 2017/18**  
**1 April to 30 September 2017**

**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 2017/18 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 2017/18:

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.

	2017/18 Original Estimate	2017/18 Position at 30-Sep-17
(Council 1/3/17)		
£	4,967,900	£ 5,290,500
£	13,160,400	£ 12,456,200
	11.00%	11.11%
	£12.92	Not Applicable
£	13,160,400	£ 6,811,577
£	14,200,000	£ 6,811,577
£	1,500,000	£ -
£	15,700,000	£ 6,811,577
£	15,200,000	£ 6,811,577
£	1,500,000	£ -
£	16,700,000	£ 6,811,577
£	13,200,000	£ 1,528,423
	100.00%	62.19%
	100.00%	100.00%
£	2,000,000	£ 5,070,000
	100.00%	37.81%
	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	£ -