

	2018/19 Estimate	2019/20 Estimate	2020/21 Estimate
<u>Prudential Indicators - Capital Affordability</u>			
a) Capital Expenditure:	£ 8,374,000	£ 1,889,000	£ 4,005,000
b) Capital Financing Requirement:	£ 15,086,500	£ 14,592,200	£ 16,354,800
c) Ratio of Financing Costs to Net Revenue Stream:	7.49%	9.94%	11.00%
d) Maximum Gross Debt	£ 16,849,000	£ 16,998,000	£ 16,504,100
<u>Treasury Indicators - Affordability Limits to Borrowing</u>			
a) Operational Boundary for External Debt:			
Borrowing	£ 17,800,000	£ 18,000,000	£ 17,500,000
Other Long Term Liabilities	£ 1,500,000	£ 1,500,000	£ 1,500,000
Total Operational Boundary	£ 19,300,000	£ 19,500,000	£ 19,000,000
b) Authorised Limit for External Debt:			
Borrowing	£ 18,800,000	£ 19,000,000	£ 18,500,000
Other Long Term Liabilities	£ 1,500,000	£ 1,500,000	£ 1,500,000
Total Authorised Limit	£ 20,300,000	£ 20,500,000	£ 20,000,000
<u>Prudent Limits on Borrowing Activity</u>			
c) Upper limits for the maturity structure of total o/s Borrowing (fixed/variable) during 2018/19: (Lower limit 0% in all cases)			
Under 1 Year	40%		
1 Year to 2 Years	40%		
2 Years to 5 Years	50%		
5 Years to 10 Years	50%		
Over 10 Years	100%		
d) Investment treasury indicator and limit - Maximum NEW principal sums invested in-year for periods OVER 365 days (ie. non-specified), subject to the overall TOTAL non-specified limit of £5m, AND to the individual counterparty limit of £3m.			
	£ 3,000,000	£ 3,000,000	£ 3,000,000