2017/16 2017/17 2015/10 2015		1 April to 31 March 2018				
Prudential Indicators				2017/18		2017/18
1. Prudential Indicators				Original		Position at
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 Dither Long Term Liabilities Total Operational Boundary Dither Long Term Liabilities Total Operational Boundary E Differ Long Term Liabilities Total Operational Boundary E Differ Long Term Liabilities Total Operational Boundary E Differ Long Term Liabilities Total Authorised Limit for External Debt: Borrowing Other Long Term Liabilities Total Authorised Limit E Differ Long Term Liabilities T E Differ L				Estimate		31-Mar-18
a) Capital Expenditure b) Capital Financing Requirement c) Capital Financing Requirement c) Capital Financing Requirement 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 - Borrowing Only d) Upper Imit for variable interest rate exposure: (Maximum outstanding net BORROWING) Additional Local Indicator - Investment Only Additional Local Indicator - Borrowing Only d) Upper & Lower limits for the maturity structure of outstanding Borrowing Quiring 2017/18: Under 1 Year to 2 Years 2 Years to 5 Years Over 10 Year in Investment Only Max NEW principal sums invested in-year for periods OVER 364 days (ie. non-specified), subject to maximum non specified per counterparty limit AND to the the TOTAL non E 4, 4,967,900 E 5, 11,200,400 E 6,811,577 E 11,500,000 E 6,811,577 E 15,200,000 E 6,811,577 E 13,200,000 E 6,811,577 E 13,200,000 E 6,811,577 E 15,200,000 E 2,200,000 E 2,2	1.	Prudential Indicators		(Council 1/3/17)		
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		Affordability:				
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 - Borrowing Only d) Upper & Lower limits for the maturity structure of outstanding Borrowing 2017/18: Under 1 Year 1 Year to 2 Years 2 Years to 5 Years Over 10 Years Over B364 days (ie. non-specified), subject to maximum non specified per counterparty of £3 AND to the prevailing overalli counterparty limit AND to the the TOTAL non 11.00% 11.00% 8.05% Not Applicable £12.92 Not Applicable £13,160,400 £6,811,577 Not Applicable £13,160,400 £6,811,577 E 14,200,000 £ 6,811,577 E 15,700,000 £ 6,811,577 E 15,700,000 £ 6,811,577 E 15,700,000 £ 6,811,577 E 15,700,000 £ 6,811,577 E 15,700,000 £ 6,811,577 E 15,700,000 £ 6,811,577 E 15,700,000 £ 6,811,577 E 15,700,000 £ 6,811,577 E 15,700,000 £ 6,811,577 E 15,700,000 £ 6,811,577 E 15,200,000 £ 6,811,577 E 13,200,000 £ 6,811,577 E 2,200,000 £ 6,811,577 E 13,200,000 £ 6,811,577 E 13,200,000 £ 6	a)	Capital Expenditure	£	4,967,900	£	3,514,156
d) Incremental Impact of new 2017/18 Capital Investment Decisions: £ 13,160,400 £ 6,811,577 2. Treasury Management Indicators	b)	Capital Financing Requirement	£	13,160,400	£	11,261,803
Investment Decisions:	c)	Ratio of Financing Costs to Net Revenue Stream		11.00%		8.05%
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 Operational Boundary c) E 15,200,000 £ 6,811,577 c) Unter 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 c) 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 U 40%, L 0% U 50%, L 0% U 50%, L 0% U 100%, L 0% U 100% L 0% U	d)	Incremental Impact of new 2017/18 Capital				
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 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 - Borrowing Only d) Upper limit for variable interest rate exposure: (Maximum outstanding net BORROWING) 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		Investment Decisions:		£12.92		Not Applicable
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 Operational Boundary c) Authorised Limit for External Debt: Borrowing Other Long Term Liabilities Total Authorised Limit c) Uther Long Term Liabilities Total Authorised Limit L	e)	Maximum Gross Debt	£	13,160,400	£	6,811,577
Borrowing	2.	Treasury Management Indicators				
Borrowing	a)	Operational Boundary for External Debt:				
Other Long Term Liabilities £ 1,500,000 £ - Total Operational Boundary £ 15,700,000 £ 6,811,577 b) Authorised Limit for External Debt: Borrowing £ 15,200,000 £ 6,811,577 Other Long Term Liabilities £ 1,500,000 £ 6,811,577 C) Upper limit for fixed interest rate exposure: (Maximum outstanding net BORROWING) Additional Local Indicator - Investment Only Additional Local Indicator - Borrowing Only 100.00% 48.25% Additional Local Indicator - Investment Only Additional Local Indicator - Investment Only Additional Local Indicator - Investment Only Additional Local Indicator - Borrowing Only 100.00% 51.75% 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 Over 10 Years U 40%, L 0% U 50%, L 0% U 50%, L 0% U 50%, L 0% U 100%, L 0% 0% U 50%, L 0% U 100%, L 0% 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 £ 1,500,000 4 £ 2,811,577	,	•	£	14,200,000	£	6,811,577
Total Operational Boundary £ 15,700,000		•	£	1,500,000	£	-
Borrowing Other Long Term Liabilities Total Authorised Limit © 1,500,000 © 1,500,000 © 2,6,811,577 © 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 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		Total Operational Boundary	£		£	6,811,577
Borrowing Other Long Term Liabilities Total Authorised Limit © 1,500,000 © 1,500,000 © 2,6,811,577 © 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 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		·				
Other Long Term Liabilities Total Authorised Limit E 15,00,000 £ £ 16,700,000 £ 6,811,577 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 Over 10 Years 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	b)	Authorised Limit for External Debt:				
Total Authorised Limit £ 16,700,000 £ 6,811,577 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 U 100%, L 0% U 50%, L 0% U 100%, L 0% U 100%, L 0% U 100% 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		Borrowing	£	15,200,000	£	6,811,577
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 - 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		Other Long Term Liabilities	£	1,500,000	£	-
(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 - 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		Total Authorised Limit	£	16,700,000	£	6,811,577
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	c)	Upper limit for fixed interest rate exposure:	£	13,200,000	£	2,811,577
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	•	(Maximum outstanding net BORROWING)				
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		Additional Local Indicator - Investment Only		100.00%		48.25%
(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 U 100%, L 0% U 100% 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		Additional Local Indicator - Borrowing Only		100.00%		100.00%
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 1 Years to 5 Years 2 Years to 10 Years Over 10 Years U 100%, L 0%	d)	·	£	2,000,000	£	4,290,000
e) Upper & Lower limits for the maturity structure of outstanding Borrowing during 2017/18: Under 1 Year U 40%, L 0% 1 Year to 2 Years U 40%, L 0% 2 Years to 5 Years U 50%, L 0% 5 Years to 10 Years U 50%, L 0% U 100%, L 0% U 100%, L 0% 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		,		100.00%		51.75%
of outstanding Borrowing during 2017/18: Under 1 Year 1 Year to 2 Years 2 Years to 5 Years Over 10 Years U 100%, L 0% U 50%, L 0% U 50%, L 0% U 100%, L 0% U 100%, L 0% 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		,		50.00%		l
Under 1 Year 1 Year to 2 Years 2 Years to 5 Years Over 10 Years I U 40%, L 0% U 50%, L 0% U 50%, L 0% U 100%, L 0%	e)	Upper & Lower limits for the maturity structure				
1 Year to 2 Years 2 Years to 5 Years 5 Years to 10 Years Over 10 Years 1 U 40%, L 0% U 50%, L 0% U 100%, L 0		of outstanding Borrowing during 2017/18:				
2 Years to 5 Years 5 Years to 10 Years Over 10 Years U 50%, L 0% U 50%, L 0% U 100%, L 0% U 100%, L 0% U 100%, L 0% U 100%, L 0%				U 40%, L 0%		0%
5 Years to 10 Years Over 10 Years U 50%, L 0% U 100%, L 0% 100% 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		1 Year to 2 Years		U 40%, L 0%		0%
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		2 Years to 5 Years		· · · · · · · · · · · · · · · · · · ·		I
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						l l
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		Over 10 Years		U 100%, L 0%		100%
	f)	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				
		·	£	3,000,000	£	1,000,000