

Prudential Indicators for 2018/19
1 April to 30 June 2018

Appendix 3

1. Prudential Indicators

Affordability:

- a) Capital Expenditure
- b) Capital Financing Requirement
- c) Ratio of Financing Costs to Net Revenue Stream
- 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)

Local Indicator - Investment Only
 Local Indicator - Borrowing Only

- d) Upper limit for variable interest rate exposure:
 (Maximum outstanding net BORROWING)

Local Indicator - Investment Only
 Local Indicator - Borrowing Only

- e) Upper & Lower limits for the maturity structure
 of outstanding Borrowing during 2018/19:

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.

	2018/19 Original Estimate	2018/19 Position at 30-Jun-18
(Council 5/3/18)		
£	8,374,000	£ 10,173,700
£	15,086,500	£ 14,986,700
	7.49%	7.50%
£	16,849,000	£ 6,811,577
£	17,800,000	£ 6,811,577
£	1,500,000	£ -
£	19,300,000	£ 6,811,577
£	18,800,000	£ 6,811,577
£	1,500,000	£ -
£	20,300,000	£ 6,811,577
	100.00%	55.73%
	100.00%	100.00%
	100.00%	44.27%
	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	£ -