

Prudential Indicators for 2018/19
1 April to 30 September 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-Sep-18
(Council 5/3/18)		
£	8,374,000	£ 9,775,600
£	15,086,500	£ 14,710,500
	7.49%	7.18%
£	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%	45.63%
	100.00%	100.00%
	100.00%	54.37%
	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	£ -