

**1. Prudential Indicators**

Affordability:

- a) Capital Expenditure
- b) Capital Financing Requirement
- c) Ratio of Financing Costs to Net Revenue Stream
- d) 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 2018/19 for periods OVER 365 days (ie. non-specified investments), subject to maximum non specified per counterparty of £3m AND to the prevailing overall counterparty limit, AND to the TOTAL non specified limit of £5m.

	2018/19 Original Estimate	2018/19 Position at 31-Mar-19
(Council 5/3/18)		
£	8,374,000	£ 3,992,775
£	15,086,500	£ 10,221,460
	7.49%	7.85%
£	16,849,000	£ 8,811,577
£	17,800,000	£ 8,811,577
£	1,500,000	£ -
£	19,300,000	£ 8,811,577
£	18,800,000	£ 8,811,577
£	1,500,000	£ -
£	20,300,000	£ 8,811,577
	100.00%	51.89%
	100.00%	100.00%
	100.00%	48.11%
	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	£ -