

**A) Prudential Indicators**

Affordability:

- a) Capital Expenditure  
b) Capital Financing Requirement  
c) Gearing (CFR to Long Term Assets)  
Ratio of Financing Costs to Net Revenue Stream-Services  
Ratio of Financing Costs to Net Revenue Stream-Commercial

- d) Total Ratio of Financing Costs to Net Revenue Stream

- e) Ratio of Commercial Income to Net Revenue Stream  
f) Maximum Gross Debt  
g) Ratio of Internal Borrowing to CFR

**B) Treasury Management Indicators**

Affordability:

- 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

Prudence:

- c) Upper & Lower limits for the maturity structure  
of outstanding Borrowing during 2019/20:

Under 1 Year

1 Year to 2 Years

2 Years to 5 Years

5 Years to 10 Years

Over 10 Years

- d) Investment Treasury Indicator and limit:

Max. NEW principal sums invested in 2019/20 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.

- e) Upper limit for fixed interest rate exposure:  
(Maximum outstanding net BORROWING)  
LOCAL INDICATOR - Investment Only  
LOCAL INDICATOR - Borrowing Only

- f) Upper limit for variable interest rate exposure:  
(Maximum outstanding net BORROWING)  
LOCAL INDICATOR - Investment Only  
LOCAL INDICATOR - Borrowing Only

	2019/20 Original Estimate (Council 4/3/19)	2019/20 Position at 30-Jun-19
£	8,943,500	£ 9,889,700
£	15,639,600	£ 15,526,546
	35%	37%
	11.45%	12.16%
	0.31%	0.31%
	11.76%	12.47%
	0.61%	0.61%
£	17,739,600	£ 8,811,577
	34%	27%
£	18,700,000	£ 8,811,577
£	1,500,000	£ -
£	20,200,000	£ 8,811,577
£	19,700,000	£ 8,811,577
£	1,500,000	£ -
£	21,200,000	£ 8,811,577
	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	£ -
	100.00%	43.85%
	100.00%	100.00%
	100.00%	56.15%
	50.00%	0.00%