

1 April 2019 to 31 March 2020

	2019/20 Original Estimate (Council 4/3/19)	2019/20 Position at 31-Mar-20
A) Prudential Indicators		
<u>Affordability:</u>		
a) Capital Expenditure	£ 8,943,500	£ 3,107,071
b) Capital Financing Requirement	£ 15,639,600	£ 10,312,644
c) Gearing (CFR to Long Term Assets)	35%	29.50%
Ratio of Financing Costs to Net Revenue Stream-Services	11.45%	7.70%
Ratio of Financing Costs to Net Revenue Stream-Commercial	0.31%	0.00%
d) Total Ratio of Financing Costs to Net Revenue Stream	11.76%	7.70%
e) Ratio of Commercial Income to Net Revenue Stream	0.61%	0.00%
f) Maximum Gross Debt	£ 17,739,600	£ 9,811,577
g) Ratio of Internal Borrowing to CFR	34%	5%
B) Treasury Management Indicators		
<u>Affordability:</u>		
a) Operational Boundary for External Debt:		
Borrowing	£ 18,700,000	£ 9,811,577
Other Long Term Liabilities	£ 1,500,000	-
Total Operational Boundary	£ 20,200,000	£ 9,811,577
b) Authorised Limit for External Debt:		
Borrowing	£ 19,700,000	£ 9,811,577
Other Long Term Liabilities	£ 1,500,000	-
Total Authorised Limit	£ 21,200,000	£ 9,811,577
<u>Prudence:</u>		
c) Upper & Lower limits for the maturity structure of outstanding Borrowing during 2019/20:		
Under 1 Year	U 40%, L 0%	0%
1 Year to 2 Years	U 40%, L 0%	0%
2 Years to 5 Years	U 50%, L 0%	0%
5 Years to 10 Years	U 50%, L 0%	0%
Over 10 Years	U 100%, L 0%	100%
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.	£ 3,000,000	£ 1,000,000
e) Upper limit for fixed interest rate exposure: (Maximum outstanding net BORROWING)		
LOCAL INDICATOR - Investment Only	100.00%	28.27%
LOCAL INDICATOR - Borrowing Only	100.00%	100.00%
f) Upper limit for variable interest rate exposure: (Maximum outstanding net BORROWING)		
LOCAL INDICATOR - Investment Only	100.00%	71.73%
LOCAL INDICATOR - Borrowing Only	50.00%	0.00%