

Prudential Indicators for 2015/16
1 April to 30 June 2015

Appendix 3

1. Prudential Indicators

Affordability:

- a) Capital Expenditure
- b) Capital Financing Requirement
- c) Ratio of Financing Costs to Net Revenue Stream
- d) Incremental Impact of new 2015/16 Capital

Investment Decisions:

- 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)

Additional Local Indicator - Investment Only
Additional Local Indicator - Borrowing Only

- d) Upper limit for variable interest rate exposure:

(Maximum outstanding net BORROWING)

Additional Local Indicator - Investment Only
Additional Local Indicator - Borrowing Only

- e) Upper & Lower limits for the maturity structure of outstanding Borrowing during 2015/16:

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.

| | 2015/16 Original Estimate | 2015/16 Position at 30-Jun-15 |
|------------------|---------------------------------|-------------------------------------|
| (Council 3/3/15) | | |
| £ | 3,227,400 | £ 3,796,500 |
| £ | 11,894,200 | £ 11,481,787 |
| | 10.39% | 10.05% |
| | £16.43 | Not Applicable |
| £ | 12,457,100 | £ 9,811,577 |
| £ | 13,500,000 | £ 9,811,577 |
| £ | 1,500,000 | £ - |
| £ | 15,000,000 | £ 9,811,577 |
| £ | 14,500,000 | £ 9,811,577 |
| £ | 1,500,000 | £ - |
| £ | 16,000,000 | £ 9,811,577 |
| £ | 12,500,000 | -£ 688,423 |
| | 100.00% | 66.88% |
| | 100.00% | 100.00% |
| £ | 2,000,000 | -£ 5,200,000 |
| | 100.00% | 33.12% |
| | 50.00% | 0.00% |
| U | 40%, L 0% | 20% |
| U | 40%, L 0% | 10% |
| U | 50%, L 0% | 0% |
| U | 50%, L 0% | 0% |
| U | 100%, L 0% | 70% |
| £ | 3,000,000 | £ - |