

Prudential Indicators for 2015/16
1 April to 31 December 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 31-Dec-15
(Council 3/3/15)		
£	3,227,400	£ 2,689,900
£	11,894,200	£ 11,583,100
	10.39%	9.93%
	£16.43	Not Applicable
£	12,457,100	£ 8,811,577
£	13,500,000	£ 8,811,577
£	1,500,000	£ -
£	15,000,000	£ 8,811,577
£	14,500,000	£ 8,811,577
£	1,500,000	£ -
£	16,000,000	£ 8,811,577
£	12,500,000	-£ 4,228,423
	100.00%	66.73%
	100.00%	100.00%
£	2,000,000	-£ 6,500,000
	100.00%	33.27%
	50.00%	0.00%
U	40%, L 0%	23%
U	40%, L 0%	0%
U	50%, L 0%	0%
U	50%, L 0%	0%
U	100%, L 0%	77%
£	3,000,000	£ 1,500,000