

	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate
<u>Prudential Indicators - capital affordability</u>			
a) Capital Expenditure:	£ 4,366,900	£ 2,141,500	£ 2,067,000
b) Capital Financing Requirement:	£ 13,030,300	£ 12,336,700	£ 11,559,500
c) Ratio of Financing Costs to Net Revenue Stream:	9.75%	6.05%	5.20%
d) Incremental Impact of 2016/17 Capital Investment Decisions:	£14.63	£4.17	£3.93
e) Maximum Gross Debt	£ 13,030,300	£ 13,030,300	£ 12,427,600
<u>Treasury Indicators -</u>			
<u>Affordability limits to borrowing</u>			
a) Operational Boundary for External Debt:			
Borrowing	£ 14,000,000	£ 14,000,000	£ 13,400,000
Other Long Term Liabilities	£ 1,500,000	£ 1,500,000	£ 1,500,000
Total Operational Boundary	£ 15,500,000	£ 15,500,000	£ 14,900,000
b) Authorised Limit for External Debt:			
Borrowing	£ 15,000,000	£ 15,000,000	£ 14,400,000
Other Long Term Liabilities	£ 1,500,000	£ 1,500,000	£ 1,500,000
Total Authorised Limit	£ 16,500,000	£ 16,500,000	£ 15,900,000
<u>Prudent limits on borrowing activity</u>			
c) Upper limit for fixed interest rate exposure: (Maximum outstanding net BORROWING)	£ 13,000,000	£ 13,000,000	£ 12,400,000
Additional Local Indicator - Investment Only	100%	100.00%	100.00%
Additional Local Indicator - Borrowing Only	100%	100.00%	100.00%
d) Upper limit for variable interest rate exposure: (Maximum outstanding net BORROWING)	£ 2,000,000	£ 2,000,000	£ 2,000,000
Additional Local Indicator - Investment Only	100%	100.00%	100.00%
Additional Local Indicator - Borrowing Only	50%	50.00%	50.00%
e) Upper limits for the maturity structure of o/s Borrowing during 2016/17 (Lower limit 0%)			
Under 1 Year	40%		
1 Year to 2 Years	40%		
2 Years to 5 Years	50%		
5 Years to 10 Years	50%		
Over 10 Years	100%		
f) Investment treasury indicator and limit - Maximum 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 total non-specified limit of £5m.	£ 3,000,000	£ 3,000,000	£ 3,000,000