Prudential Indicators for 2015/16
1 April to 31 March 2016

Appendix 3

		2015/16 Original Estimate (Council 3/3/15)		2015/16 Position at 31-Mar-16
1. Prudential Indicators				
Affordability:				
a) Capital Expenditure	£	3,227,400	£	1,951,070
b) Capital Financing Requirement	£	11,894,200	£	11,327,287
c) Ratio of Financing Costs to Net Revenue Stream		10.39%		9.55%
d) Incremental Impact of new 2015/16 Capital Investment Decisions:		£16.43		Not Applicable
e) Maximum Gross Debt	£	12,457,100	£	7,811,577
2. Treasury Management Indicators				
a) Operational Boundary for External Debt:				
Borrowing	£	13,500,000	£	7,811,577
Other Long Term Liabilities	£	1,500,000	£	-
Total Operational Boundary	£	15,000,000	£	7,811,577
b) Authorised Limit for External Debt:				
Borrowing	£	14,500,000	£	7,811,577
Other Long Term Liabilities	£	1,500,000	£	-
Total Authorised Limit	£	16,000,000	£	7,811,577
c) Upper limit for fixed interest rate exposure: (Maximum outstanding net BORROWING)	£	12,500,000	£	311,577
Additional Local Indicator - Investment Only		100.00%		82.51%
Additional Local Indicator - Borrowing Only		100.00%		100.00%
d) Upper limit for variable interest rate exposure: (Maximum outstanding net BORROWING)	£	2,000,000	-£	1,590,000
Additional Local Indicator - Investment Only		100.00%		17.49%
Additional Local Indicator - Borrowing Only		50.00%		0.00%
e) Upper & Lower limits for the maturity structure of outstanding Borrowing during 2015/16:				
Under 1 Year		U 40%, L 0%		13%
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%		87%
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.	£	3,000,000	£	1,500,000