

Item 8 Appendix A

(1). AFFORDABILITY PRUDENTIAL INDICATORS	2017/18	2018/19	2019/20	2020/21	2021/22
	estimate	estimate	estimate	estimate	estimate
	£'000	£'000	£'000	£'000	£'000
Capital Expenditure	143,740	95,692	47,552	9,111	30
	%	%	%	%	%
Ratio of financing costs to net revenue stream	7.40	7.35	7.36	7.08	7.01
	£'000	£'000	£'000	£'000	£'000
Gross borrowing requirement	362,274	362,274	372,274	392,274	392,275
Gross Debt	360,814	374,410	354,938	348,243	334,505
Capital Financing Requirement as at 31 March	(1,459)	12,136	(17,336)	(44,031)	(57,770)
Under/(Over) Borrowing					
	£'000	£'000	£'000	£'000	£'000
In year Capital Financing Requirement	14,591	13,595	(19,472)	(6,695)	(13,738)
	£'000	£'000	£'000	£'000	£'000
Capital Financing Requirement as at 31 March	360,814	374,410	354,938	348,243	334,505
Affordable Borrowing Limit	£	£	£	£	£
Position as agreed at March 2017 Council	-17.26	10.82	-0.24		
Increase per council tax payer					
Updated position of Current Capital Programme					
Increase per council tax payer	-17.26	2.64	2.21	-5.74	0.00
PRUDENTIAL INDICATOR	2017/18	2018/19	2019/20	2020/21	2020/21
(2). TREASURY MANAGEMENT PRUDENTIAL INDICATORS	estimate	estimate	estimate	estimate	estimate
	£'000	£'000	£'000	£'000	£'000
Authorised limit for external debt -					
Borrowing	442,998	457,932	422,566	402,532	410,046
other long term liabilities	12,000	12,000	12,000	12,000	12,000
TOTAL	454,998	469,932	434,566	414,532	422,046
	£'000	£'000	£'000	£'000	£'000
Operational boundary for external debt -					
Borrowing	369,165	381,610	352,138	335,443	341,705
other long term liabilities	10,000	10,000	10,000	10,000	10,000
TOTAL	379,165	391,610	362,138	345,443	351,705
Upper limit for fixed interest rate exposure					
Net principal re fixed rate borrowing / investments	100%	100%	100%	100%	100%
Upper limit for variable rate exposure					
Net principal re variable rate borrowing / investments	25%	25%	25%	25%	25%
Upper limit for total principal sums invested for over 364 days	£	£	£	£	£
(per maturity date)	£0	£0	£0	£0	£0
Maturity structure of new fixed rate borrowing during 2014/15	upper limit	lower limit			
under 12 months	20%	100%			
12 months and within 24 months	20%	100%			
24 months and within 5 years	60%	100%			
5 years and within 10 years	100%	100%			
10 years and above	100%	100%			