

Item 7 Appendix A

	2017/18	2018/19	2019/20	2020/21	2021/22
(1). AFFORDABILITY PRUDENTIAL INDICATORS					
	Actual	estimate	estimate	estimate	estimate
	£'000	£'000	£'000	£'000	£'000
Capital Expenditure	78,344	171,573	115,385	12,637	460
	%	%	%	%	%
Ratio of financing costs to net revenue stream	7.10	6.99	7.64	7.47	7.38
	£'000	£'000	£'000	£'000	£'000
Gross borrowing requirement					
Gross Debt	362,274	362,274	352,274	332,274	332,275
Capital Financing Requirement as at 31 March	313,947	385,306	388,991	374,618	360,060
Under/(Over) Borrowing	(48,327)	23,032	36,717	42,344	27,785
	£'000	£'000	£'000	£'000	£'000
In year Capital Financing Requirement	(2,747)	71,359	3,685	(14,373)	(14,558)
	£'000	£'000	£'000	£'000	£'000
Capital Financing Requirement as at 31 March	313,947	385,306	388,991	374,618	360,060
PRUDENTIAL INDICATOR	2017/18	2018/19	2019/20	2020/21	2021/22
(2). TREASURY MANAGEMENT PRUDENTIAL INDICATORS					
	Approved	estimate	estimate	estimate	estimate
	£'000	£'000	£'000	£'000	£'000
Authorised limit for external debt -					
Borrowing	549,049	506,443	522,865	517,617	476,147
other long term liabilities	12,000	12,000	12,000	12,000	12,000
TOTAL	561,049	518,443	534,865	529,617	488,147
	£'000	£'000	£'000	£'000	£'000
Operational boundary for external debt -					
Borrowing	457,540	422,036	435,720	431,347	396,789
other long term liabilities	10,000	10,000	10,000	10,000	10,000
TOTAL	467,540	432,036	445,720	441,347	406,789
Upper limit for fixed interest rate exposure					
Net principal re fixed rate borrowing / fixed term investments	100%	100%	100%	100%	100%
Upper limit for variable rate exposure					
Net principal re fixed rate borrowing / fixed term investments	25%	25%	25%	25%	25%
Upper limit for total principal sums invested for over 365 days	£	£	£	£	£
(per maturity date)	£0	£0	£0	£0	£0
Maturity structure of new fixed rate borrowing during year	upper limit	lower limit			
under 12 months	20%	0%			
12 months and within 24 months	20%	0%			
24 months and within 5 years	60%	0%			
5 years and within 10 years	100%	0%			
10 years and above	100%	0%			
Maturity structure of new variable rate borrowing during year	upper limit	upper limit			
under 12 months	20%	0%			
12 months and within 24 months	20%	0%			
24 months and within 5 years	60%	0%			
5 years and within 10 years	100%	0%			
10 years and above	100%	0%			