

Prudential Indicators

Prudential Indicator	2015/16 Probable Outturn	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate
Affordability Indicators				
Ratio of financing costs to net revenue stream	0.41%	0.54%	0.66%	1.0%
Estimated incremental impact of capital investment decisions on Band D Council Tax	£1.26	£1.90	£2.49	£4.18
Capital Expenditure Indicators				
Capital Financing Requirement	£7.1M	£9.7M	£15.2M	£20.1M
External Debt Indicators				
Authorised Limit for External Debt				
Borrowing	£17.1M	£22.6M	£25.0M	£26.0M
Other long term liabilities	-	-	-	-
Total	£17.1M	£22.6M	£25.0M	£26.0M
Operational Boundary for External Debt				
Borrowing	£8.3M	£11.2M	£17.1M	£22.6M
Other long term liabilities	-	-	-	-
Total	£8.3M	£11.2M	£17.1M	£22.6M
Treasury Management Indicators				
Upper limits on fixed interest rates				
Debt	£8.3M	£11.2M	£17.1M	£22.6M
Investments	-£15.0M	-£12.2M	-£10.7M	-£9.2M
Upper limit on variable interest rates				
Debt	-	-	-	-
Investments	-£15.0M	-£12.2M	-£10.7M	-£9.2M
Upper limit for total principal sums invested for over 364 days (per maturity date)	£6.0M	£6.0M	£6.0M	£6.0M
Maturity structure of new fixed rate borrowing during 2016/17	Upper Limit		Lower Limit	
Under 12 months	0%		0%	
12 months and within 24 months	100%		100%	
24 months and within 5 years	100%		100%	
5 years and within 10 years	100%		100%	
10 years and above	100%		100%	