

Appendix A

Prudential Indicators

Prudential Indicator	2014/15 Probable Outturn	2015/16 Estimate	2016/17 Estimate	2017/18 Estimate
Affordability Indicators				
Ratio of financing costs to net revenue stream	0.43%	0.60%	0.84%	1.23%
Estimated incremental impact of capital investment decisions on Band D Council Tax	£1.45	£2.37	£3.54	£5.32
Capital Expenditure Indicators				
Capital Financing Requirement	£7.7M	£10.9M	£18.6M	£17.9M
External Debt Indicators				
Authorised Limit for External Debt				
Borrowing	£14.7M	£20.3M	£20.3M	£21.3M
Other long term liabilities	-	-	-	-
Total	£14.7M	£20.3M	£21.7M	£12.7M
Operational Boundary for External Debt				
Borrowing	£8.7M	£12.1M	£20.3M	£20.3M
Other long term liabilities	-	-	-	-
Total	£8.7M	£12.1M	£20.3M	£20.3M
Treasury Management Indicators				
Upper limits on fixed interest rates				
Debt	£8.7M	£12.1M	£20.3M	£20.3M
Investments	-£12.0M	-£12.5M	-£9.7M	-£8.2M
Upper limit on variable interest rates				
Debt	-	-	-	-
Investments	-£12.0M	-£12.5M	-£9.7M	-£8.2M
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 2015/16	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%	