

Prudential Indicators

Prudential Indicator	2016/17 Probable Outturn	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate
Affordability Indicators				
Ratio of financing costs to net revenue stream	0.45%	0.56%	0.68%	0.96%
Estimated incremental impact of capital investment decisions on Band D Council Tax	£1.41	£2.01	£2.51	£3.86
Capital Expenditure Indicators				
Capital Financing Requirement	£7.8M	£9.2M	£13.7M	£19.6M
External Debt Indicators				
Authorised Limit for External Debt				
Borrowing	£15.8M	£22.3M	£31.4M	£31.4M
Other long term liabilities	-	-	-	-
Total	£15.8M	£22.3M	£31.4M	£31.4M
Operational Boundary for External Debt				
Borrowing	£7.8M	£11.0M	£15.8M	£22.3M
Other long term liabilities	-	-	-	-
Total	£7.8M	£11.0M	£15.8M	£22.3M
Treasury Management Indicators				
Upper limits on fixed interest rates				
Debt	£7.8M	£11.0M	£15.8M	£22.3M
Investments				
Upper limit on variable interest rates				
Debt	-	-	-	-
Investments	-£15.5M	-£15.4M	-£15.3M	-£15.2M
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%	