

## Prudential Indicators

Prudential Indicator	2017/18 Probable Outturn	2018/19 Estimate	2019/20 Estimate	2020/21 Estimate
<b>Affordability Indicators</b>				
Ratio of financing costs to net revenue stream	0.48%	0.52%	0.45%	0.61%
Estimated incremental impact of capital investment decisions on Band D Council Tax	£1.59	£1.80	£1.55	£2.30
<b>Capital Expenditure Indicators</b>				
Capital Financing Requirement	£8.5M	£8.2M	£10.6M	£14.8M
<b>External Debt Indicators</b>				
Authorised Limit for External Debt				
Borrowing	£13.0M	£17.6M	£25.3M	£27.3M
Other long term liabilities	-	-	-	-
Total	£13.0M	£17.6M	£25.3M	£27.3M
Operational Boundary for External Debt				
Borrowing	£10.2M	£10.2M	£13.0M	£17.6M
Other long term liabilities	-	-	-	-
Total	£10.2M	£10.2M	£13.0M	£17.6M
<b>Treasury Management Indicators</b>				
Upper limits on fixed interest rates				
Debt	-£10.2M	-£10.2M	-£13.0M	-£17.6M
Investments				
Upper limit on variable interest rates				
Debt	-	-	-	-
Investments	-£14.0M	-£16.1M	-£14.3M	-£14.0M
Upper limit for total principal sums invested for over 364 days (per maturity date)	£6.0M	£6.0M	£6.0M	£6.0M
<b>Maturity structure of new fixed rate borrowing during 2016/17</b>	<b>Upper Limit</b>		<b>Lower Limit</b>	
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%	