

Prudential Indicators

	2014/15 Revised	2015/16 Estimate	2016/17 Estimate	2017/18 Estimate
Capital expenditure	£4,317m	£4,142m	£1,146m	£1,007m
Ratio of financing costs to net revenue stream	-7%	-8%	-10%	-12%
Capital financing requirement	£0.911m	£0.555m	£0.182m	-£0.028
Actual External Debt as at 31/03/2014	Nil	Nil	Nil	Nil
Incremental impact of capital investment decisions on the Band D Council Tax	£1.28	£0.66	£0.05	£0
Authorised limit external debt	£8.957m	£8.601m	£8.228m	£8.018m
Operational boundary external debt	£4.957m	£4.601m	£4.228m	£4.018m
Adoption of the CIPFA Code of Practice in Treasury Management	Yes	Yes	Yes	Yes
Upper Limit for Fixed Interest Rate Exposure	100%	100%	100%	100%
Upper Limit for Variable Interest Rate Exposure	100%	100%	100%	100%
Maturity structure of fixed rate borrowing	N/A	N/A	N/A	N/A
Upper Limit for total principal sums invested over 364 days	£15m	£15m	£15m	£15m