

Summary of Prudential Indicators

	2015/16 Revised	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate
Capital expenditure	£2,414k	£3,508k	£1,182k	£1,382k
Ratio of financing costs to net revenue stream	-6%	-7%	-8%	-9%
Capital financing requirement	£555k	£183k	(£28k)	(£46k)
Actual External Debt as at 31/03/2015	Nil	Nil	Nil	Nil
Incremental impact of capital investment decisions on the 'Band D' Council Tax	£0.53	£0.47	£0.09	£0.20
Authorised limit external debt	£8.601m	£8.229m	£8.018m	£8.0m
Operational boundary external debt	£4.601m	£4.229m	£4.018m	£4.0m
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