

Summary of Prudential Indicators to be submitted to Council 22nd February 2017.

	2016/17 Revised	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate
Capital expenditure	9,834,000	10,803,000	1,307,000	1,307,000
Ratio of financing costs to net revenue stream	-7.0%	-4.6%	4.5%	3.9%
Capital financing requirement	5,171,000	11,748,000	10,912,000	10,086,000
Incremental impact of capital investment decisions on the Band D Council Tax	£1.96	£1.35	£0.31	£0.30
Authorised limit external debt £	15,729,000	20,018,000	20,000,000	20,000,000
Operational boundary external debt £	11,729,000	16,018,000	16,000,000	16,000,000
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	50%	50%	50%	50%
Maturity structure of fixed rate borrowing	See table below			
Upper Limit for total principal sums invested over 364 days	£15m	£15m	£15m	£15m

Maturity Structure of Fixed Rate Borrowing

	Upper	Lower
Under 12 months	100%	0%
Between 12 and 24 months	100%	0%
24 months to 5-years	75%	0%
5-years and within 10-year	75%	0%
10 years and above	90%	0%