

Prudential & Investment Indicators

Appendix 7a

	Forecast 18/19 £000's	Forecast 19/20 £000's	Forecast 20/21 £000's	Forecast 21/22 £000's
Prudential Indicators				
1 Ratio of financing costs to net revenue stream:				
(a) General Fund financing costs	29,609	31,065	34,026	36,766
(b) General Fund net revenue stream	234,452	231,815	224,597	224,350
General Fund Percentage	12.63%	13.40%	15.15%	16.39%
2 Gross Debt & Capital Financing Requirement				
Gross debt including PFI liabilities	372,708	403,900	412,545	391,839
Capital Financing Requirement	441,870	479,238	487,883	472,677
Gross Investments	-30,000	-75,000	-75,000	-75,000
3 Capital Expenditure (Note this excludes leasing)				
General Fund	173,701	195,320	229,984	100,493
4 Capital Financing Requirement (CFR)				
Capital Financing Requirement	441,870	479,238	487,883	472,677
Capital Financing Requirement excluding transferred debt	428,820	467,564	477,722	464,181
5 Authorised limit for external debt				
Authorised limit for borrowing	445,408	422,350	434,917	424,230
+ authorised limit for other long term liabilities	67,745	65,213	62,805	59,951
= authorised limit for debt	513,153	487,564	497,722	484,181
6 Operational boundary for external debt				
Operational boundary for borrowing	425,408	402,350	414,917	404,230
+ Operational boundary for other long term liabilities	67,745	65,213	62,805	59,951
= Operational boundary for external debt	493,153	467,564	477,722	464,181
7 Actual external debt				
actual borrowing at 31 March 2018	284,421			
+ PFI & Finance Leasing liabilities at 31 March 2018	70,407			
+ transferred debt liabilities at 31 March 2018	14,300			
= actual external debt at 31 March 2018	369,128			
8 CIPFA Treasury Management Code ~ has the authority adopted the code?				Yes
9 Interest rate exposures for borrowing				
Upper Limit for Fixed Rate Exposures	445,408	422,350	434,917	424,230
Upper Limit for Variable Rate Exposures	89,082	84,470	86,983	84,846
10 Maturity structure of borrowing - limits				
	actual	lower	upper	
under 12 months	7%	0%	40%	
12 months to within 24 months	11%	0%	20%	
24 months to within 5 years	6%	0%	30%	
5 years to within 10 years	6%	0%	30%	
10 years & above	70%	40%	100%	
11 Investments longer than 364 days: upper limit	18,000	30,000	30,000	30,000