

Prudential and Treasury Indicators

	2013/14 actual £'000	2014/15 actual £'000	2015/16 budget £'000	2015/16 actual £'000	
PI 1	Capital Expenditure				
	81,232	80,774	91,227	87,958	
	Financed in Year				
	75,577	60,538	71,822	57,175	
	Unfinanced capital spend				
	5,655	20,236	19,405	30,783	
PI 2	Capital Financing Requirement - made up of				
	324,785	334,887	347,359	326,246	
	Long Term Borrowing				
	279,121	292,845	302,359	287,313	
	Other Long Term Liabilities				
	45,664	42,042	45,000	38,933	
PI 3	External Debt				
	213,871	215,124	219,875	184,341	
	Investments				
	87,573	56,620	27,000	12,738	
	Net Debt				
	126,298	158,504	192,875	171,603	
	Under borrowing				
	65,250	77,721	82,484	102,972	
PI 4	Ratio of financing costs to net revenue stream				
	9.36%	8.02%	8.51%	8.21%	
PI 5	Incremental impact of capital investment decisions				
	£ p	£ p	£ p	£ p	
	16.05	2.15	2.17	2.09	
	Increase in council tax (band D) per annum *				
PI 6	Operational Boundary for external debt -				
	2014/15 limit £'000	2014/15 actual £'000	2015/16 limit £'000	2015/16 actual £'000	2015/16 headroom £'000
	333,000	215,124	335,000	184,341	150,659
	other long term liabilities				
	47,000	42,042	47,000	38,933	8,067
	TOTAL				
	380,000	257,166	382,000	223,274	158,726
PI 7	Authorised Limit for external debt -				
	353,000	215,124	355,000	184,341	170,659
	other long term liabilities				
	47,000	42,042	47,000	38,933	8,067
	TOTAL				
	400,000	257,166	380,000	223,274	156,726
PI 8	Upper limit for fixed interest rate exposure				
	11,000	6,634	11,000	7,100	3,900
	Net interest re fixed rate borrowing / investments				
PI 9	Upper limit for variable rate exposure				
	2,000	56	2,000	66	1,934
	Net interest re variable rate borrowing / investments				
PI 10	Limit for investments > 1 year				
	Limit £'000	Max Reached £'000	Limit £'000	Max Reached £'000	Headroom £'000
	40,000	5,000	30,000	3,000	27,000
PI 11	Maturity structure of fixed rate borrowing				
	upper limit	Actual as at 31/3/15		upper limit	Actual as at 31/3/16
	15%	14%	< 12 Months	15%	0%
	15%	0%	1 to 2 Years	15%	1%
	25%	2%	2 to 5 Years	25%	12%
	35%	15%	5 to 10 Years	35%	7%
	35%	14%	10 to 15 Years	35%	16%
	35%	0%	15 to 20 Years	35%	0%
	45%	0%	20 to 25 Years	45%	0%
	45%	0%	25 to 30 Years	45%	0%
	45%	0%	30 to 35 Years	45%	5%
	45%	19%	35 to 40 Years	45%	18%
	45%	19%	40 to 45 Years	45%	22%
	45%	0%	45 to 50 Years	45%	0%
	75%	17%	>50 Years	75%	19%