

Prudential and Treasury Indicators		2014/15 actual £'000	2015/16 actual £'000	2016/17 budget £'000	2016/17 projection £'000	
PI 1	Capital Expenditure	80,774	87,958	81,756	63,500	
	Financed in Year	60,538	87,958	62,037	62,037	
	Unfinanced capital spend	20,236	0	19,719	1,463	
PI 2	Capital Financing Requirement - made up of	334,887	326,246	352,691	323,574	
	Long Term Borrowing	292,845	287,313	317,893	288,776	
	Other Long Term Liabilities	42,042	38,933	34,798	34,798	
PI 3	Ratio of financing costs to net revenue stream	8.02%	8.21%	7.83%	7.58%	
PI 4	Incremental impact of capital investment decisions	£ p	£ p	£ p	£ p	
	Increase in council tax (band D) per annum	2.15	0.00	10.39	0.68	
PI 5	External Debt	£'000	£'000	£'000	£'000	
	Gross Debt	215,124	184,341	204,341	198,521	
	Investments	56,620	12,738	13,106	7,008	
	Net Debt	158,504	171,603	191,235	191,513	
	Long Term Borrowing Requirement	292,845	287,313	317,893	288,776	
	Under borrowing	77,721	102,972	113,552	90,255	
PI 6		2015/16 limit £'000	2015/16 actual £'000	2016/17 limit £'000	2016/17 projected £'000	2016/17 headroom £'000
	Operational Boundary for external debt -					
	borrowing	335,000	184,341	335,000	198,521	136,479
	other long term liabilities	40,000	38,933	40,000	34,798	5,202
	TOTAL	375,000	223,274	375,000	233,319	141,681
	Authorised Limit for external debt -					
borrowing	355,000	184,341	355,000	198,521	156,479	
other long term liabilities	42,000	38,933	42,000	34,798	7,202	
TOTAL	397,000	223,274	397,000	233,319	163,681	
PI 8	Upper limit for fixed interest rate exposure					
	Net interest re fixed rate borrowing / (investments)	11,000	7,100	12,000	7,500	4,500
PI 9	Upper limit for variable rate exposure					
	Net interest re variable rate borrowing / (investments)	2,000	66	2,000	0	2,000
PI 10	Maturity structure of fixed rate borrowing	upper limit	Actual as at 31/3/16		upper limit	Projected as at 31/3/17
	< 12 Months	15%	0%	< 12 Months	15%	3%
	1 to 2 Years	15%	1%	1 to 2 Years	15%	6%
	2 to 5 Years	25%	12%	2 to 5 Years	25%	11%
	5 to 10 Years	35%	7%	5 to 10 Years	35%	6%
	10 to 15 Years	35%	16%	10 to 15 Years	35%	15%
	15 to 20 Years	35%	0%	15 to 20 Years	35%	0%
	20 to 25 Years	45%	0%	20 to 25 Years	45%	0%
	25 to 30 Years	45%	0%	25 to 30 Years	45%	0%
	30 to 35 Years	45%	5%	30 to 35 Years	45%	4%
	35 to 40 Years	45%	18%	35 to 40 Years	45%	17%
	40 to 45 Years	45%	22%	40 to 45 Years	45%	20%
	45 to 50 Years	45%	0%	45 to 50 Years	45%	0%
	>50 Years	75%	19%	>50 Years	75%	18%
PI 11		2015/16 Limit £'000	2015/16 Max Reached £'000	2016/17 Limit £'000	2016/17 Current £'000	2016/17 Headroom £'000
	Limit for investments > 1 year	30,000	3,000	20,000	0	20,000