

Appendix 2 - Prudential Indicators

No	Prudential Indicator		Target	Actual as at end of August 2018	Target Breached Y/N
1	Ratio of Financing Costs to Net Revenue Stream	Non – HRA	7.74%	7.72%	N
		HRA	£m 3.83	£m 3.82	N
2	Capital Expenditure		£m	£m	
		Non – HRA	568.0	585.4	Y
		HRA	27.5	24.6	N
		Total	595.5	610	
3	Capital Financing Requirements		£m	£m	
		Non – HRA	1,409.6	1,240.4	N
		HRA	281.7	281.6	N
		Total	1,691.3	1,522	
4	Authorised Limits for External Debt		£m	£m	
		Borrowing	1,454.8	612.9	N
		Other Long Term Liabilities	216.0	156.4	N
		Total	1,670.8	769.3	
5	Operational Boundaries for External Debt		£m	£m	
		Borrowing	1,146.7	612.9	N
		Other Long Term Liabilities	216.0	156.4	N
		Total	1,362.7	769.3	
6	Upper Limits for Fixed Interest Rate Exposures	Net Borrowing at Fixed Rates as a percentage of Total Net Borrowing	100%	44.7%	N

No	Prudential Indicator		Target		Actual as at end of August 2018	Target Breached Y/N
7	Upper Limits for Variable Interest Rate Exposures	Net Borrowing at Variable Rates as a percentage of Total Net Borrowing	85%		55.3%	N
8	Maturity Structure of Borrowing		<i>Lower Limit</i>	<i>Upper Limit</i>		
		under 12 months	0%	70%	0.00%	N
		12 months and within 24 months	0%	100%	45.9%	N
		24 months and within 5 years	0%	80%	24.4%	N
		5 years and within 10 years	0%	70%	0.0%	N
		10 years and above	20%	80%	26.7%	N
9	Upper Limits for Principle Sums Invested for over 364 days		£0		£0	N