

## Appendix 1 - Prudential Indicators

	Prudential Indicator		Target		Actual as at end of October 2018	Target Breached Y/N
			Lower Limit	Upper Limit		
1	Ratio of Financing Costs to Net Revenue Stream	Non – HRA		7.74%	7.72%	N
				£m	£m	
		HRA		3.83	3.83	N
2	Capital Expenditure			£m	£m	
		Non – HRA		600.0	543.7	N
		HRA		27.5	16.7	N
		<b>Total</b>		<b>595.5</b>	<b>560.4</b>	
3	Capital Financing Requirements			£m	£m	
		Non – HRA		1,409.6	1,236.8	N
		HRA		281.7	281.7	N
		<b>Total</b>		<b>1,691.3</b>	<b>1,518.5</b>	
4	Authorised Limits for External Debt			£m	£m	
		Borrowing		1,454.8	642.4	N
		Other Long Term Liabilities		216.0	156.4	N
		<b>Total</b>		<b>1,670.8</b>	<b>798.8</b>	
				£m	£m	
5	Operational Boundaries for External Debt	Borrowing		1,146.7	642.4	N
		Other Long Term Liabilities		216.0	156.4	N
		<b>Total</b>		<b>1,362.7</b>	<b>798.8</b>	
6	Upper Limits for Fixed Interest Rate Exposures	Net Borrowing at Fixed Rates as a percentage of Total Net Borrowing		100%	49%	N
7	Upper Limits for Variable Interest Rate Exposures	Net Borrowing at Variable Rates as a percentage of Total Net Borrowing		85%	51%	N
8	Maturity Structure of Borrowing	under 12 months	0%	70%	0%	N
		12 months and within 24 months	0%	100%	40%	N

		24 months and within 5 years	0%	80%	35%	N
		5 years and within 10 years	0%	70%	0%	N
		10 years and above	20%	80%	24%	N
9	Upper Limits for Principle Sums Invested for over 364 days			£0	£0	N