

Appendix 1 - Prudential Indicators

	Prudential Indicator		Target		Actual as at end of December 2018	Target Breached Y/N
			Lower Limit	Upper Limit		
1	Ratio of Financing Costs to Net Revenue Stream	Non – HRA		7.74%	7.7%	N
		HRA		£m 3.83	£m 3.83	N
2	Capital Expenditure			£m	£m	
		Non – HRA		600.0	476.8	N
		HRA		27.5	16.2	N
		Total		595.5	493.0	
3	Capital Financing Requirements			£m	£m	
		Non – HRA		1,409.6	1,206.9	N
		HRA		281.7	281.6	N
		Total		1,691.3	1,488.5	
4	Authorised Limits for External Debt			£m	£m	
		Borrowing		1,454.8	693.6	N
		Other Long Term Liabilities		216.0	155.9	N
		Total		1,670.8	849.5	
5	Operational Boundaries for External Debt			£m	£m	
		Borrowing		1,146.7	693.6	N
		Other Long Term Liabilities		216.0	155.9	N
		Total		1,362.7	849.5	
6	Upper Limits for Fixed Interest Rate Exposures	Net Borrowing at Fixed Rates as a percentage of Total Net Borrowing		100%	42%	N
7	Upper Limits for Variable Interest Rate Exposures	Net Borrowing at Variable Rates as a percentage of Total Net Borrowing		85%	58%	N
8		under 12 months	0%	70%	0%	N

	Maturity Structure of Borrowing	12 months and within 24 months	0%	100%	33%	N
		24 months and within 5 years	0%	80%	43%	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