

Prudential Indicators

APPENDIX 1

No	Prudential Indicator		Target	Actual as at end of March 2018	Target Breached Y/N	
	Ratio of Financing Costs to Net Revenue Stream	Non – HRA	7.74	7.61	N	
		HRA	3.82	3.79	N	
2	Capital Expenditure		£m	£m		
		Non – HRA	568.0	437.5	N	
		HRA	27.5	15.3	N	
		Total	595.5	452.8	N	
3	Capital Financing Requirements *		£m	£m		
		Non – HRA	1,409.6	1,247.0	N	
		HRA	281.7	281.7	N	
		Total	1691.3	1528.7	N	
4	Authorised Limits for External Debt		£m	£m		
		Borrowing	1,454.8	726.1	N	
		Other Long Term Liabilities	216.0	155.9	N	
		Total	1670.8	882.0	N	
5	Operational Boundaries for External Debt		£m	£m		
		Borrowing	1,146.7	726.1	N	
		Other Long Term Liabilities	216.0	155.9	N	
		Total	1362.7	882.0	N	
6	Upper Limits for Fixed Interest Rate Exposures	Net Borrowing at Fixed Rates as a percentage of Total Net Borrowing	100%	63.5%	N	
7	Upper Limits for Variable Interest Rate Exposures	Net Borrowing at Variable Rates as a percentage of Total Net Borrowing	85%	36.5%	N	
			<i>Lower Limit</i>	<i>Upper Limit</i>		
8	Maturity Structure of Borrowing	under 12 months	0%	70%	0%	N
		12 months and within 24 months	0%	100%	19.5%	N
		24 months and within 5 years	0%	80%	25.2%	N
		5 years and within 10 years	0%	70%	0%	N

No	Prudential Indicator	Target		Actual as at end of March 2018	Target Breached Y/N
	10 years and above	20%	80%	55.3%	N
9	Upper Limits for Principle Sums Invested for over 364 days	£0		£0	N

***Please note that Capital Financing Requirement's Prudential Indicators are draft until confirmed**