PRUDENTIAL INDICATORS ACTUAL COMPARED TO ESTIMATED 2016/2017			
Original Estimate	**2016/17 £000**	**Actuals**	**2016/17 £000**
Capital Expenditure Net	**86,408**	**Actual Capital Expenditure (Excl Sch RCCO & Leasing)**	**18,779**
Capital Financing Requirement 31/3/2017	**662,910**	**Actual Capital Financing Requirement 31/3/2017**	**557,773**
Capital Financing Requirement Estimate at 31/3/2019	**647,090**	**Capital Financing Requirement Estimate 31/3/2019**	**541,953**
Gross External Borrowing	**568,011**	**Actual Gross External Borrowing**	**478,195**
Borrowing in Advance of Need Limit	**-3,955**	**Actual Borrowing in Advance of Need Taken**	**0**
Incremental Impact of Borrowing Plans on Council Tax '-Band D	**£30.63**	**Actual Incremental Impact of Borrowing Plans on 'Council Tax -Band D**	**-£17.59**
MRP & Interest Repayments not to exceed 10% of Net Revenue Stream Estimate	**6.96%**	**MRP & Interest Repayments not to exceed 10% of Net Revenue Stream Actual**	**5.27%**
Ratio of Financing Costs To Net Revenue Stream	**6.87%**	**Actual Ratio of Financing Costs To Net Revenue Stream**	**5.20%**
External Debt:			
Authorised limit for external debt -		**Actual external debt at 31/3/17**	
borrowing	640,752	Borrowing	478,195
other long term liabilities	14,198	Other long term liabilities(Credit Arrangements)	11,613
TOTAL	654,950	**TOTAL**	489,808
Operational boundary -			
borrowing	616,752		
other long term liabilities	12,198		
TOTAL	628,950		
Treasury Management:			
Upper limit for fixed interest rate exposure		**Actual exposure fixed interest**	
Net principal re fixed rate borrowing less investments	647,090	Net Principal	277,404
Upper limit for variable rate exposure		**Actual exposure variable interest**	
Net principal re variable rate borrowing less investments	194,127	Net Principal	-45,122
Upper limit for total principal sums invested for over 364 days (per maturity date)	40,000	**Actual sums invested > 364 Day**	5,214
Maturity structure of fixed rate borrowing during 2016/17	upper limit	**Actual maturity structure as at 31 March 2017**	
under 12 months	25%	under 12 months	3.20%
12 months and within 24 months	25%	12 months and within 24 months	7.50%
24 months and within 5 years	50%	24 months and within 5 years	10.50%
5 years and within 10 years	75%	5 years and within 10 years	10.50%
10 years and above	100%	10 years and above	68.30%

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