

PRUDENTIAL INDICATORS ACTUAL COMPARED TO ESTIMATED 2017/2018			
Original Estimate	2017/18 £000	Actuals	2017/18 £000
Capital Expenditure Net	49,444	Actual Capital Expenditure (Excl Sch RCCO & Leasing)	17,775
Capital Financing Requirement 31/3/2018	621,849	Actual Capital Financing Requirement 31/3/2018	554,638
Capital Financing Requirement Estimate at 31/3/2020	666,599	Capital Financing Requirement Estimate 31/3/2020	599,388
Gross External Borrowing	508,057	Actual Gross External Borrowing	462,657
Borrowing in Advance of Need Limit	11,188	Actual Borrowing in Advance of Need Taken	0
Incremental Impact of Borrowing Plans on Council Tax '-Band D	£14.51	Actual Incremental Impact of Borrowing Plans on 'Council Tax -Band D	£2.78
MRP & Interest Repayments not to exceed 10% of Net Revenue Stream Estimate	5.76%	MRP & Interest Repayments not to exceed 10% of Net Revenue Stream Actual	5.26%
Ratio of Financing Costs To Net Revenue Stream	5.75%	Actual Ratio of Financing Costs To Net Revenue Stream	5.19%
External Debt: <u>Authorised limit for external debt -</u> borrowing other long term liabilities TOTAL	583,007 13,701 596,708	Actual external debt at 31/3/18 Borrowing Other long term liabilities(Credit Arrangements) TOTAL	462,657 11,033 473,690
<u>Operational boundary -</u> borrowing other long term liabilities TOTAL	559,007 11,701 570,708		
Treasury Management: <u>Upper limit for fixed interest rate exposure</u> Net principal re fixed rate borrowing less investments	666,599	Actual exposure fixed interest Net Principal	262,804
<u>Upper limit for variable rate exposure</u> Net principal re variable rate borrowing less investments	199,980	Actual exposure variable interest Net Principal	-42,910
<u>Upper limit for total principal sums invested for over 364 days</u> (per maturity date)	40,000	Actual sums invested > 364 Day	15,014
Maturity structure of fixed rate borrowing during 2017/18 under 12 months 12 months and within 24 months 24 months and within 5 years 5 years and within 10 years 10 years and above	upper limit 25% 25% 50% 75% 100%	Actual maturity structure as at 31 March 2018 under 12 months 12 months and within 24 months 24 months and within 5 years 5 years and within 10 years 10 years and above	7.70% 3.10% 9.50% 13.60% 66.00%

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