

## APPENDIX E

PRUDENTIAL INDICATORS ACTUAL COMPARED TO ESTIMATED 2018/2019			
	2018/19		2018/19
Original Estimate	£000	Actuals	£000
Capital Expenditure Net	84,677	Actual Capital Expenditure (Excl Sch RCCO & Leasing)	43,574
Capital Financing Requirement 31/3/2019	640,034	Actual Capital Financing Requirement 31/3/2019	556,484
Capital Financing Requirement Estimate at 31/3/2021	685,231	Capital Financing Requirement Estimate 31/3/2021	601,681
Gross External Borrowing	526,898	Actual Gross External Borrowing	466,972
Borrowing in Advance of Need Limit	11,299	Actual Borrowing in Advance of Need Taken	0
MRP & Interest Repayments not to exceed 10% of Net Revenue Stream Estimate	5.72%	MRP & Interest Repayments not to exceed 10% of Net Revenue Stream Actual	5.12%
Ratio of Financing Costs To Net Revenue Stream	5.62%	Actual Ratio of Financing Costs To Net Revenue Stream	5.00%
<b>External Debt:</b>			
<u>Authorised limit for external debt -</u>		<b>Actual external debt at 31/3/19</b>	
borrowing	651,751	Borrowing	466,972
other long term liabilities	12,984	Other long term liabilities(Credit Arrangements)	10,270
TOTAL	664,735	<b>TOTAL</b>	477,242
<u>Operational boundary -</u>			
borrowing	636,751		
other long term liabilities	10,984		
TOTAL	647,735		
<b>Treasury Management:</b>			
<u>Upper limit for variable rate exposure</u>		<b>Actual exposure variable interest</b>	
Net principal re variable rate borrowing less investments	205,569	Net Principal	-40,688
<u>Upper limit for total principal sums invested for over 364 days</u> (per maturity date)	40,000	<b>Actual sums invested &gt; 364 Day</b>	12,229
<b>Maturity structure of fixed rate borrowing during 2018/19</b>	<b>upper limit</b>	<b>Actual maturity structure as at 31 March 2019</b>	
under 12 months	25%	under 12 months	3.11%
12 months and within 24 months	25%	12 months and within 24 months	3.11%
24 months and within 5 years	50%	24 months and within 5 years	6.43%
5 years and within 10 years	75%	5 years and within 10 years	13.00%
10 years and above	100%	10 years and above	74.30%

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