

**Prudential Indicators 2017/18 Mid Year Outturn**

**APPENDIX 2**

PRUDENTIAL INDICATOR	2017/18	2017/18
<b>Capital Expenditure</b>	<b>Original Estimate</b>	<b>Projected Outturn</b>
Non - HRA	£'000	£'000
HRA	146.450	119.351
TOTAL	128.913	112.225
	<b>275.363</b>	<b>231.576</b>
<b>Ratio of financing costs to net revenue stream</b>	%	%
Non - HRA	14.07%	12.71%
HRA (applies only to housing authorities)	13.15%	12.47%
<b>Capital Financing Requirement as at 31 March</b>	<b>£'000</b>	<b>£'000</b>
Non - HRA	533.260	497.424
HRA	180.027	170.300
OLTL	120.143	119.552
TOTAL	<b>833.430</b>	<b>787.277</b>
<b>Incremental impact of capital investment decisions</b>	<b>£ p</b>	<b>£ p</b>
Increase in Council Tax (band D) per annum	26.20	15.80
Increase in average housing rent per week	0.86	0.91
PRUDENTIAL INDICATOR	2017/18	2017/18
	<b>Original Estimate</b>	<b>Projected Outturn</b>
<b>Authorised Limit for external debt -</b>	<b>£'000</b>	<b>£'000</b>
Debt	765.686	712.725
Other long term liabilities	120.143	119.552
TOTAL	<b>885.829</b>	<b>832.277</b>
<b>Operational Boundary for external debt -</b>	<b>£'000</b>	<b>£'000</b>
Debt	735.686	682.725
Other long term liabilities	120.143	119.552
TOTAL	<b>855.829</b>	<b>802.277</b>
<b>Upper limit for fixed interest rate exposure</b>	%	%
Net principal - fixed rate borrowing/investment	100	100
<b>Upper limit for variable rate exposure</b>	%	%
Net principal - variable rate borrowing/investment	50	0
<b>Upper limit for total principal sums invested for over 364 days</b>	<b>£m</b>	<b>£'m</b>
Investments	20	0

Maturity structure of fixed rate borrowing during 2016/17	Lower limit	Upper limit	Outturn
Under 12 months	0.00%	10.00%	1.37%
12 months to 2 years	0.00%	20.00%	2.60%
2 years to 5 years	0.00%	20.00%	4.65%
5 years to 10 years	0.00%	20.00%	10.72%
10 years and above	30.00%	90.00%	79.29%
Maturity Structure of variable interest rate borrowing 2016/17	Lower limit	Upper limit	Outturn
Under 12 months	0%	100%	0.00%
12 months to 2 years	0%	100%	0.00%
2 years to 5 years	0%	100%	1.37%
5 years to 10 years	0%	100%	0.00%
10 years and above	0%	100%	0.00%