

Prudential Indicators 2017/18 Outturn

APPENDIX 2

PRUDENTIAL INDICATOR	2017/18	2017/18
	Original Estimate	Outturn
	£'000	£'000
Capital Expenditure		
Non - HRA	146.450	95.769
HRA	128.913	85.983
TOTAL	275.363	181.752
	%	%
Ratio of financing costs to net revenue stream		
Non - HRA	14.07%	9.35%
HRA (applies only to housing authorities)	13.15%	9.07%
	£'000	£'000
Capital Financing Requirement as at 31 March		
Non - HRA	533.260	495.625
HRA	180.027	162.800
OLTL	120.143	120.135
TOTAL	833.430	778.560
	£ p	£ p
Incremental impact of capital investment decisions		
Increase in Council Tax (band D) per annum	26.20	9.78
Increase in average housing rent per week	0.86	0.91
PRUDENTIAL INDICATOR	2017/18	2017/18
	Original Estimate	Projected Outturn
	£'000	£'000
Authorised Limit for external debt -		
Debt	765.686	688.425
Other long term liabilities	120.143	120.135
TOTAL	885.829	808.560
	£'000	£'000
Operational Boundary for external debt -		
Debt	735.686	658.425
Other long term liabilities	120.143	120.135
TOTAL	855.829	778.560
	%	%
Upper limit for fixed interest rate exposure		
Net principal - fixed rate borrowing/investment	100	100
	%	%
Upper limit for variable rate exposure		
Net principal - variable rate borrowing/investment	50	0
	£m	£m
Upper limit for total principal sums invested for over 364 days		
Investments	20	2

Maturity structure of fixed rate borrowing during 2017/18	Lower limit	Upper limit	Outturn
Under 12 months	0.00%	10.00%	2.41%
12 months to 2 years	0.00%	20.00%	1.27%
2 years to 5 years	0.00%	20.00%	7.31%
5 years to 10 years	0.00%	20.00%	9.74%
10 years and above	30.00%	90.00%	78.01%
Maturity Structure of variable interest rate borrowing 2017/18	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%	1.27%
5 years to 10 years	0%	100%	0.00%
10 years and above	0%	100%	0.00%