

Prudential Indicators 2018/19 Mid Year Outturn

APPENDIX 2

PRUDENTIAL INDICATOR	2018/19	2018/19
	Original Estimate	Projected Outturn
	£'000	£'000
Capital Expenditure		
Non - HRA	95.439	98.140
HRA	95.214	91.098
TOTAL	190.653	189.238
Ratio of financing costs to net revenue stream	%	%
Non - HRA	14.07%	13.97%
HRA (applies only to housing authorities)	13.15%	12.28%
Capital Financing Requirement as at 31 March	£'000	£'000
Non - HRA	536.110	532.929
HRA	162.800	162.801
OLTL	115.776	115.776
TOTAL	814.686	811.506
Incremental impact of capital investment decisions	£ p	£ p
Increase in Council Tax (band D) per annum	26.20	17.60
Increase in average housing rent per week	0.86	0.05
PRUDENTIAL INDICATOR	2018/19	2018/19
	Original Estimate	Projected Outturn
	£'000	£'000
Authorised Limit for external debt -		
Debt	765.686	740.730
Other long term liabilities	120.143	115.776
TOTAL	885.829	856.506
Operational Boundary for external debt -	£'000	£'000
Debt	735.686	710.730
Other long term liabilities	120.143	115.776
TOTAL	855.829	826.506
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
Upper limit for total principal sums invested for over 364 days	£m	£'m
Investments	20	0

Maturity structure of fixed rate borrowing during 2018/19	Lower limit	Upper limit	Outturn
Under 12 months	0.00%	10.00%	2.34%
12 months to 2 years	0.00%	20.00%	1.23%
2 years to 5 years	0.00%	20.00%	7.72%
5 years to 10 years	0.00%	20.00%	11.63%
10 years and above	30.00%	90.00%	75.85%
Maturity Structure of variable interest rate borrowing 2018/19	Lower limit	Upper limit	Outturn
Under 12 months	0%	100%	0.00%
12 months to 2 years	0%	100%	1.23%
2 years to 5 years	0%	100%	0.00%
5 years to 10 years	0%	100%	0.00%
10 years and above	0%	100%	0.00%