

## Prudential Indicators 2018/19 Mid Year Outturn

## APPENDIX 2

PRUDENTIAL INDICATOR	2018/19	2018/19
<b>Capital Expenditure</b>	<b>Original Estimate</b>	<b>Projected Outturn</b>
Non - HRA	£'000	£'000
HRA	95.439	54.743
TOTAL	95.214	65.076
	<b>190.653</b>	<b>119.819</b>
<b>Ratio of financing costs to net revenue stream</b>	%	%
Non - HRA	14.07%	10.81%
HRA (applies only to housing authorities)	13.15%	10.30%
<b>Capital Financing Requirement as at 31 March</b>	<b>£'000</b>	<b>£'000</b>
Non - HRA	536.110	497.733
HRA	162.800	162.801
OLTL	115.185	115.185
TOTAL	<b>814.095</b>	<b>775.719</b>
PRUDENTIAL INDICATOR	2018/19	2018/19
	<b>Original Estimate</b>	<b>Projected Outturn</b>
<b>Authorised Limit for external debt -</b>	<b>£'000</b>	<b>£'000</b>
Debt	765.686	705.534
Other long term liabilities	120.143	115.185
TOTAL	<b>885.829</b>	<b>820.719</b>
<b>Operational Boundary for external debt -</b>	<b>£'000</b>	<b>£'000</b>
Debt	735.686	675.534
Other long term liabilities	120.143	115.185
TOTAL	<b>855.829</b>	<b>790.719</b>
<b>Upper limit for fixed interest rate exposure</b>	%	%
Net principal - fixed rate borrowing/investment	100	98.91%
<b>Upper limit for variable rate exposure</b>	%	%
Net principal - variable rate borrowing/investment	50	1.09%
<b>Upper limit for total principal sums invested for over 364 days</b>	£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%	1.09%
12 months to 2 years	0.00%	20.00%	0.82%
2 years to 5 years	0.00%	20.00%	7.17%
5 years to 10 years	0.00%	20.00%	10.72%
10 years and above	30.00%	90.00%	79.12%
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%	1.09%
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%