

APPENDIX 1

1. PRUDENTIAL INDICATORS	2014/15	2015/16	2015/16
Extract from budget and rent setting report	Actual	Original	Actual
Capital Expenditure	£m	£m	£m
Non - HRA	0.581	1.901	0.631
HRA	4.972	10.430	5.511
TOTAL	5.553	12.331	6.142
Ratio of financing costs to net revenue stream	%	%	%
Non - HRA	(1.19)	1.39	0.04
HRA	22.55	35.67	25.04
Gross borrowing requirement General Fund	£m	£m	£m
brought forward 1 April	0.000	0.000	0.000
carried forward 31 March	0.000	1.000	0.000
in year borrowing requirement	0.000	1.000	0.000
Gross borrowing requirement HRA	£m	£m	£m
brought forward 1 April	65.060	65.060	65.060
carried forward 31 March	65.060	65.060	65.060
in year borrowing requirement	-	-	-
	£m	£m	£m
Gross debt	65.060	66.060	65.060
Capital Financing Requirement	£m	£m	£m
Non – HRA	1.242	1.973	1.001
HRA	68.041	68.017	68.041
TOTAL	69.283	69.990	69.042
Annual change in Capital Financing Requirement	£m	£m	£m
Non – HRA	(0.070)	0.731	(0.241)
HRA	-	(0.012)	-
TOTAL	(0.070)	0.719	(0.241)
Incremental impact of capital investment decisions	£ p	£ p	£ p
Increase in council tax (band D) per annum	0.16	(0.36)	(0.36)
Increase in average housing rent per week	(0.04)	(0.01)	(0.01)

2. TREASURY MANAGEMENT INDICATORS	2014/15	2015/16	2015/16
	Actual	Original	Actual
	£m	£m	£m
Authorised Limit for external debt - General Fund			
borrowing	9.705	9.705	9.705
other long term liabilities	3.000	3.000	3.000
TOTAL	12.705	12.705	12.705
Authorised Limit for external debt - HRA			
borrowing	79.407	79.407	79.407
TOTAL	79.407	79.407	79.407
Operational Boundary for external debt - General Fund	£m	£m	£m
borrowing	1.367	1.386	1.386
TOTAL	1.367	1.386	1.386
Operational Boundary for external debt - HRA	£m	£m	£m
borrowing	70.901	71.882	71.882
TOTAL	70.901	71.882	71.882
Actual external debt	£m	£m	£m
	65.060	66.060	65.060
Maximum HRA debt limit	£m	£m	£m
	79.407	79.407	79.407
Interest Rate Exposure (Upper Limit)*	£m	£m	£m
Limits on Fixed Interest Rates based on net debt	49.712	53.515	39.526
Limits on Variable Interest Rates based on net debt	6.506	6.556	6.454
Limits on Fixed Interest Rates:			
Debt only	65.060	65.563	64.541
Investments only	25.580	20.558	41.693
Limits on Variable Interest Rates:			
Debt only	6.506	6.556	6.454
Investments only	10.232	8.223	16.677
Upper limit for total principal sums invested for over 364 days (per maturity date)	2.500	2.000	2.000

* Original limits set in the Treasury Management Strategy Statements. There has been no requirement for revision.