

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.