

Essential Reference Paper C

Prudential Indicators 2015/16

Table 1: Prudential Indicators 1 and 2	2015/16 estimate £000	2016/17 estimate £000	2017/18 estimate £000
Proposed Capital Programme	2,719	2,987	2,259
Financed by:			
Capital receipts	1,841	950	400
Capital grants	175	175	175
3rd party contributions	134	14	275
Revenue contributions	25	25	25
Net Financing Requirement in year	544	1,823	1,384
Capital financing requirement b/f	(41,343)	(41,799)	(41,330)
Capital financing requirement c/f	(41,799)	(38,976)	(39,946)

Table 2: Prudential Indicators 3 and 4	2015/16 estimate	2016/17 estimate	2017/18 estimate
Capital decisions affordability			
Ratio of finance costs to net revenue stream	4.79%	4.68%	4.45%
Incremental impact of financing decisions on band D council tax	£0.34	£0.38	£0.32

Table 4: Prudential Indicators 5,6,7,8,9	2015/16	2016/17	2017/18
Interest rates exposure			
Limits for fixed interest rate exposure on debt	100%	100%	100%
Limits for variable interest rate exposure on debt	50%	50%	50%
Authorised limit	£12.6m	£12.2m	£11.7m
Operational boundary	£8.4m	£8.1m	£7.8m
Limits for maturity structure of debt portfolio:	Lower	Upper	
Under 12 months	0%	20%	
12 months to 2 years	0%	25%	
2 years to 5 years	0%	40%	
5 years to 10 years	0%	50%	
10 years and above	0%	100%	