

Prudential and Treasury Indicators as at 30th September 2015

| Treasury Indicators | 2015/16 Budget £'000 | Half Year Ended 30 th Sept 2015 Actual £'000 |
|---|----------------------------|--|
| Authorised limit for external debt | 17,600 | Not Exceeded |
| Operational boundary for external debt | 11,600 | Not Exceeded |
| Gross external debt | 8,490 | 8,490 |
| Investments | 70,029 | 77,546 |
| Net borrowing | (61,539) | (69,056) |
| Maturity structure of fixed rate borrowing - upper and lower limits: | | |
| Under 12 months | Nil | Nil |
| 12 months to 2 years | Nil | Nil |
| 2 years to 5 years | 6,000 | 6,000 |
| 5 years to 10 years | Nil | Nil |
| 10 years to 20 years | Nil | Nil |
| 20 years to 30 years | Nil | Nil |
| 30 years to 40 years | 1,500 | 1,500 |
| 40 years to 50 years | Nil | Nil |
| Upper limit of fixed interest rates based on net: | | |
| • Borrowing | 100% | 100% |
| • Investments | 98% | 59% |
| Upper limit of variable interest rates based on net: | | |
| • Borrowing | 50% | 0% |
| • Investments | 95% | 41% |
| Upper limit for principal sums invested over 364 days | 60,000 | 10,000 |

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| Prudential Indicators | 2015/16 Budget £'000 | Half Year Ended 30 th Sept 2015 Actual £'000 |
|---|----------------------------|--|
| Capital expenditure | 2,719 | 1,138 |
| Capital Financing Requirement (CFR) | (41,799) | (41,799) |
| Annual change in CFR | 565 | Nil |
| In year borrowing requirement | 565 | Nil |
| Ratio of financing costs to net revenue stream | 4.27% | 4.27% |
| Incremental impact of capital investment decisions:- | | |
| a) Increase in council tax (band change) per annum. | £0.65 | £0.65 |