

## APPENDIX A TO REPORT DSFRA/18/3

<b>PRUDENTIAL INDICATORS</b>	<b>INDICATIVE INDICATORS 2019/20 to 2021/22</b>					
	2018/19 £m Estimate	2019/20 £m Estimate	2020/21 £m Estimate	2021/22 £m Estimate	2022/23 £m Estimate	2023/24 £m Estimate
<b>Capital Expenditure</b>						
Non - HRA	10.276	9.100	5.400	4.700	4.700	4.700
HRA (applies only to housing authorities)						
<b>Total</b>	<b>10.276</b>	<b>9.100</b>	<b>5.400</b>	<b>4.700</b>	<b>4.700</b>	<b>4.700</b>
<b>Ratio of financing costs to net revenue stream</b>						
Non - HRA	4.03%	4.03%	3.97%	3.89%	3.52%	3.41%
HRA (applies only to housing authorities)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Capital Financing Requirement as at 31 March</b>	£000	£000	£000	£000	£000	£000
Non - HRA	25,538	25,444	24,851	24,758	24,264	23,771
HRA (applies only to housing authorities)	0	0	0	0	0	0
Other long term liabilities	1,209	1,112	1,010	907	791	656
<b>Total</b>	<b>26,747</b>	<b>26,556</b>	<b>25,861</b>	<b>25,665</b>	<b>25,055</b>	<b>24,427</b>
<b>Annual change in Capital Financing Requirement</b>	£000	£000	£000	£000	£000	£000
Non - HRA	(182)	(191)	(694)	(197)	(807)	(1,238)
HRA (applies only to housing authorities)	0	0	0	0	0	0
<b>Total</b>	<b>(182)</b>	<b>(191)</b>	<b>(694)</b>	<b>(197)</b>	<b>(807)</b>	<b>(1,238)</b>
<b>PRUDENTIAL INDICATORS - TREASURY MANAGEMENT</b>						
<b>Authorised Limit for external debt</b>	£000	£000	£000	£000	£000	£000
Borrowing	26,907	26,810	26,687	26,089	25,971	25,453
Other long term liabilities	1,359	1,265	1,162	1,056	947	823
<b>Total</b>	<b>28,267</b>	<b>28,074</b>	<b>27,849</b>	<b>27,144</b>	<b>26,918</b>	<b>26,276</b>
<b>Operational Boundary for external debt</b>	£000	£000	£000	£000	£000	£000
Borrowing	25,631	25,537	25,444	24,851	24,757	24,264
Other long term liabilities	1,299	1,209	1,112	1,010	907	791
<b>Total</b>	<b>26,929</b>	<b>26,747</b>	<b>26,556</b>	<b>25,861</b>	<b>25,665</b>	<b>25,055</b>
<b>Maximum Principal Sums Invested over 364 Days</b>						
Principal Sums invested > 364 Days	5,000	5,000	5,000	5,000	5,000	5,000

<b>TREASURY MANAGEMENT INDICATOR</b>	Upper Limit %	Lower Limit %
Limits on borrowing at fixed interest rates	100%	70%
Limits on borrowing at variable interest rates	30%	0%
Maturity structure of fixed rate borrowing during 2017/18		
Under 12 months	30%	0%
12 months and within 24 months	30%	0%
24 months and within 5 years	50%	0%
5 years and within 10 years	75%	0%
10 years and above	100%	50%