

# MID DEVON DISTRICT COUNCIL PRUDENTIAL INDICATORS

		2014/15 Actual £'000
<b>Capital Expenditure</b>		
	General Fund	6,269
	HRA	5,671
	<b>TOTAL</b>	<b>11,940</b>
<b>Ratio of Financing Costs to Net Revenue Stream</b>		
	General Fund	1.97%
	HRA	17.21%
<b>Capital Financing Requirement as at 31 March</b>		
	General Fund	7,208
	HRA	46,114
	<b>TOTAL</b>	<b>53,322</b>
<b>Annual Charge for Capital Financing Requirement</b>		
	General Fund	262
	HRA	993
	<b>TOTAL</b>	<b>1,255</b>
<b>Incremental Impact of Capital Investment Decisions</b>		<b>£ p</b>
	Increase in Council Tax (band D) per annum	1.13
	Increase in Average Housing Rent per week	0.12
<b>Authorised Limit for External Debt</b>		
	Borrowing	54,492
	Other Long Term Liabilities	
	<b>TOTAL</b>	<b>54,492</b>
<b>Operational Boundary for External Debt</b>		
	Borrowing	49,043
	Other Long Term Liabilities	
	<b>TOTAL</b>	<b>49,043</b>
<b>Gross Debt divided by CFR</b>		89.97%
<b>HRA limit on indebtedness</b>		53,744
<b>Actual external debt</b>		47,974
<b>Upper Limit for Fixed Interest Rate Exposure</b>		
	expressed as either:-	
	Net Principal re Fixed Rate Borrowing/Investments OR	54,492
	Net Interest re Fixed Rate Borrowing/Investments	1,693

<b>Upper Limit for Variable Rate Exposure</b>		
	expressed as either:-	
	Net Principal re Variable Rate Borrowing/Investments OR	-
	Net Interest re Variable Rate Borrowing/Investments	
<b>Maturity structure of existing borrowing</b>		
	Under 1 year	1,747
	Between 2-5 years	5,577
	Over 5 years	40,650
	<b>TOTAL</b>	<b>47,974</b>
<b>Upper Limit for Total Principal Sums Invested for over 364 days <sup>1</sup></b>		
		0%

Note <sup>1</sup> Our policy states no investments over one year, however this may take us over 364 due to



2015/16 Probable £'000	2016/17 Estimate £'000	2017/18 Estimate £'000	2018/19 Estimate £'000
1,123	2,064	2,085	6,957
7,526	5,977	9,294	8,560
<b>8,649</b>	<b>8,041</b>	<b>11,379</b>	<b>15,517</b>
3.53%	3.29%	3.85%	4.16%
16.67%	16.13%	15.81%	16.64%
6,841	6,485	6,140	9,971
45,121	45,980	49,966	48,852
<b>51,962</b>	<b>52,465</b>	<b>56,106</b>	<b>58,823</b>
370	361	354	352
977	977	1,014	1,114
<b>1,347</b>	<b>1,338</b>	<b>1,368</b>	<b>1,466</b>
<b>£ p</b>	<b>£ p</b>	<b>£ p</b>	<b>£ p</b>
0.51	-3.16	-6.40	-7.49
0.40	0.22	0.22	0.22
65,000	65,000	65,000	65,000
<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>
60,000	60,000	60,000	60,000
<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
88.96%	88.23%	88.09%	87.47%
53,744	53,744	53,744	53,744
46,226	46,290	49,421	51,450
65,000	65,000	65,000	65,000
2,123	2,133	2,143	2,153

-	-	-	-
1,772	1,869	1,971	2,161
5,598	5,837	6,568	7,355
38,856	38,584	40,882	41,934
<b>46,226</b>	<b>46,290</b>	<b>49,421</b>	<b>51,450</b>
0%	0%	0%	0%

o weekends and bank holidays.