

TREASURY MANAGEMENT STRATEGY STATEMENT
PRUDENTIAL INDICATORS

		2014/15 Actual £'000	2015/16 Original £'000	2015/16 Actual £'000
Capital Expenditure				
	Non-HRA	6,269	1,123	1,133
	HRA	5,671	7,526	3,706
	TOTAL	11,940	8,649	4,839
Ratio of Financing Costs to Net Revenue Stream				
	Non-HRA	1.97%	3.53%	3.30%
	HRA	17.21%	16.67%	16.47%
Capital Financing Requirement as at 31 March				
	Non-HRA	7,208	6,841	6,841
	HRA	46,114	45,121	45,121
	TOTAL	53,322	51,962	51,962
Annual Charge for Capital Financing Requirement				
	Non-HRA	262	370	370
	HRA	947	993	993
	TOTAL	1,209	1,363	1,363
Authorised Limit for External Debt				
	Borrowing	54,492	65,000	65,000
	Other Long Term Liabilities	0		
	TOTAL	54,492	65,000	65,000
Operational Boundary for External Debt				
	Borrowing	49,043	60,000	60,000
	Other Long Term Liabilities	0		
	TOTAL	49,043	60,000	60,000
Gross Debt and the CFR				
		89.97%	88.96%	88.96%
HRA limit on indebtedness				
		53,744	53,744	53,744
Actual External Debt				
		47,974	46,226	46,226
Upper Limit for Fixed Interest Rate Exposure				
	expressed as either:-			
	Net Principal re Fixed Rate Borrowing/Investments OR	54,492	65,000	65,000
	Net Interest re Fixed Rate Borrowing/Investments			
Upper Limit for Variable Rate Exposure				
	expressed as either:-			
	Net Principal re Variable Rate Borrowing/Investments OR	-	-	-
	Net Interest re Variable Rate Borrowing/Investments			
Maturity Structure of borrowing				
	Under 1 year	1,747	1,772	1,772
	Between 2-5 years	5,577	5,598	7,287
	Over 5 years	40,650	38,856	37,167
	TOTAL	47,974	46,226	46,226

Upper limit for Total Principal Sums Invested for over 364 days ¹					0%	0%	0%