

TREASURY MANAGEMENT STRATEGY STATEMENT
PRUDENTIAL INDICATORS

	2015/16 Actual £'000	2016/17 Original £'000	2016/17 Actual £'000
Capital Expenditure			
Non-HRA	1,133	2,064	816
HRA	3,706	5,977	4,477
TOTAL	4,839	8,041	5,293
Ratio of Financing Costs to Net Revenue Stream			
Non-HRA	3.64%	3.29%	3.13%
HRA	16.67%	16.13%	16.28%
Capital Financing Requirement as at 31 March			
Non-HRA	6,841	6,485	6,485
HRA	45,121	45,980	44,144
TOTAL	51,962	52,465	50,629
Annual Charge for Capital Financing Requirement			
Non-HRA	370	361	361
HRA	993	977	977
TOTAL	1,363	1,338	1,338
Incremental Impact of Capital Investment Decisions			
Increase in Council Tax (band D) per annum	0.36	-3.16	0.79
Increase in Average Housing Rent per week	0.23	0.22	0.25
TOTAL	0.59	-2.94	1.04
Authorised Limit for External Debt			
Borrowing	65,000	65,000	55,921
Other Long Term Liabilities			
TOTAL	65,000	65,000	55,921
Operational Boundary for External Debt			
Borrowing	60,000	60,000	50,329
Other Long Term Liabilities	0		
TOTAL	60,000	60,000	50,329
Gross Debt and the CFR	88.96%	88.23%	87.80%
HRA limit on indebtedness	53,744	53,744	53,744
Actual External Debt	46,226	46,290	44,454
Upper Limit for Fixed Interest Rate Exposure			
expressed as either:-			
Net Principal re Fixed Rate Borrowing/Investments OR	65,000	65,000	55,921
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	1,770	1,869	1,820
Between 2-5 years	7,240	5,837	7,300
Over 5 years	37,220	38,584	35,340
TOTAL	46,230	46,290	44,460
Upper limit for Total Principal Sums Invested for over 364 days ¹	0%	0%	0%

Note ¹ Our policy states no investments over one year, however this may take us over 364 days due to weekends and bank holidays