

APPENDIX C

Treasury and Prudential Indicators as at 30 September 2018

Prudential Indicator	2018/19 Indicator	Quarter 2 YTD
Authorised limit for external debt	----- £755.000m -----	-----
Operational boundary for external debt	----- £725.000m -----	-----
Gross borrowing	£479.502m	£490.128m
Capital Financing Requirement (CFR)	£703.289m	£696.365m
Ratio of financing costs to net revenue streams: GF	10.49%	10.49%
HRA	36.56%	36.56%
Incremental impact of capital investment decisions:-		
a) Increase in council tax (band D) per annum.	-£16.79p	-£17.32p
b) Increase in average housing rent per week	-£0.08p	-£0.08p
Limit of fixed interest rates based on net debt	£715.000m	£382.190m
Limit of variable interest rates based on net debt	£30.000m	-£115.859m
Principal sums invested > 364 days	£50.000m	£24.298m
Maturity structure of borrowing limits:-		
Under 12 months	Max. 15% Min. 0%	7.26%
12 months to 2 years	Max. 15% Min. 0%	5.08%
2 years to 5 years	Max. 50% Min. 0%	5.26%
5 years to 10 years	Max. 50% Min. 0%	5.90%
10 years and above	Max. 100% Min. 50%	76.50%