

Prudential and treasury indicators

1. PRUDENTIAL INDICATORS	2017/18	2018/19	2018/19
	actual	revised	actual
	£m	£m	£m
Capital Expenditure			
Non – HRA (General Fund)	£53.156	£52.978	£41.708
HRA	£23.531	£30.202	£27.651
TOTAL	£76.687	£83.180	£69.359
Ratio of financing costs to net revenue stream			
Non – HRA (General Fund)	6.94%	15.32%	14.98%
HRA	30.50%	27.77%	27.51%
Ratio of financing costs for Prudential Borrowing to net revenue stream			
Non – HRA (General Fund)	8.12%	9.18%	9.07%
HRA	7.22%	3.44%	7.94%
Gross borrowing requirement General Fund (CFR excluding PFI)			
brought forward 1 April	£247.659	£271.772	£271.772
carried forward 31 March	£271.772	£280.211	£279.553
in year borrowing requirement	£24.113	£8.439	£7.781
Gross borrowing requirement HRA (CFR excluding PFI)			
brought forward 1 April	£266.877	£259.531	£259.531
carried forward 31 March	£259.531	£257.116	£254.731
in year borrowing requirement	(£7.346)	(£2.415)	(£4.800)
Gross debt (excluding PFI)	£449.929	£490.519	£461.155
CFR			
Non – HRA	£317.912	£326.176	£323.907
HRA	£335.173	£331.604	£328.669
TOTAL	£653.085	£657.780	£652.576
Annual change in Capital Financing Requirement			
Non – HRA	£22.186	£8.261	£5.995
HRA (applies only to housing authorities)	(£8.954)	(£3.569)	(£6.504)
TOTAL	(£13.232)	£4.692	(£0.509)

2. TREASURY MANAGEMENT INDICATORS	2017/18	2018/19	2018/19
	actual	revised	actual
	£'000	£'000	£'000
Authorised Limit for external debt -			
borrowing	£1,200.000	£1,200.000	£1,200.00
other long term liabilities	£160.000	£160.000	£160.000
TOTAL	£1,280.000	£1,280.000	£1,280.000
Operational Boundary for external debt -			
borrowing	£560.000	£560.000	£560.000
other long term liabilities	£140.000	£140.000	£140.000
TOTAL	£700.000	£700.000	£700.000
Actual external debt	£449.929	£496.519	£461.155

Maturity structure of fixed rate borrowing during 2018/19	upper limit	lower limit
under 12 months	50%	0%
12 months and within 24 months	50%	0%
24 months and within 5 years	50%	0%
5 years and within 10 years	75%	0%
10 years and within 20 years	100%	25%
20 years and within 30 years	100%	25%
30 years and within 40 years	100%	25%
40 years and within 50 years	100%	25%