'Treasury Management' Prudential Indicators 2015/16

| <u>Prudential Indicator</u> (Paragraph references are to the Annual Report | 2015/16 Full-year planned Prudential Indicator to Council) | 2015/16 Actual Prudential Indicator |
|---|---|---|
| Prudential Indicators: the actual position 2015/1 | <u>6</u> | |
| Actual Capital Financing Requirement as at 31/03/16 (Including HRA) | Actual figure is reported at the 31st March 2016 | £280.2m |
| Actual External debt as at 31/03/16 | Actual figure is reported at the 31st March 2016 | £172.1m |
| Prudential Indicators for Affordability | ı | |
| (C, 6.2) The ratio of financing costs to net revenue stream, non-HRA. 2015/16 | 11.0% | 9.6% |
| (C, 6.2) The ratio of financing costs to net revenue stream, HRA. 2015/16 | 3.0% | 3.0% |
| The combined ratio of financing costs to net revenue stream. 2015/16 | 10.0% | 8.9% |
| Prudential Indicators for Prudence | 1 | |
| (C, 5.7) Authorised Limit. 2015/16 | (*) Borrowing no higher than £206.0m (*) Long Term Liabilities no higher than £73.0m | Year end position is £172.1m Year end position is £48.6m |
| (C, 5.7) Operational Boundary. 2015/16 | (*) Borrowing no higher than £191.0m (*) Long Term Liabilities no higher than £73.0m | Year end position is £172.1m Year end position is £48.6m |
| (C, 3.4) Net borrowing and the Capital Financing Requirement. | Borrowing < estimated CFR except in the short term. | The Indicator is being complied with. |
| (C, 3.3) Estimates of the Capital Financing Requirement, non-HRA. 31.3.16 | £268.8m. Per Budget workings. Including PFI schemes. | £268.8m |
| (C, 3.3) Estimates of the Capital Financing Requirement, HRA. 31.3.16 | £11.4m. See Budget assumption below. | £11.4m |
| (C, 3.3) The combined estimates of the Capital Financing Requirement. 31.3.16 | £280.2m | £280.2m |
| Prudential Indicators for Treasury Management | 1 | |
| (B, 1.3) Adoption of the CIPFA Code of Practice and Cross-Sectoral Guidance Notes for Treasury Management - 2011 Edition. | Adopted. | Adopted |
| (B, 8.8) Variable interest rate exposure. Upper limit. 2015/16 | £114.0m | £100.3m |
| (B, 8.8) Fixed interest rate exposure. 2015/16 | £279.0m | £72.0m |
| (B, 8.8) Gross compared to CFR 2015/16 | Maximum Gross Debt: £279.0m, CFR: £280.2m | Gross Debt: £172.3m, CFR: £280.2m |
| (B, 8.7) Prudential limits for the maturity structure of borrowing. | Lower limit Upper limit | Actual % at 31.3.16 < 12 months 9.5% 12 to within 24 mths 1.9% 24 mths, within 5 yrs 8.6% 5 to within 10 years 12.4% 10 to within 30 years 21.9% 30 years and above 45.6% |
| (B, 8.7) Prudential limits for principal sums invested for periods longer than 364 days. | Not permitted; 3 months maximum | This Indicator is being complied with. |