'Treasury Management' Prudential Indicators 2018/19

<u>Prudential Indicator</u> (Paragraph references are to the Annual Report	2018/19 Full-year planned Prudential Indicator t to Council)			2018/19 Actual Prudential Indicator	
Prudential Indicators: the actual position 2018/19	2				
Actual Capital Financing Requirement as at 31/03/19 (Including HRA)	Actual figure is reported at	the 31st March 20	19	£402.9m	
Actual Net External debt as at 31/03/19	Actual figure is reported at	the 31st March 20	19	£331.8m	
Prudential Indicators for Affordability					
(C, 6.2) The ratio of financing costs to net revenue stream, non-HRA. 2018/19	12.0%			10.6%	
(C, 6.2) The ratio of financing costs to net revenue stream, HRA. 2018/19	3.0%			2.5%	
The combined ratio of financing costs to net revenue stream. 2018/19	11.5%			9.6%	
Prudential Indicators for Prudence					
(C, 5.7) Authorised Limit. 2018/19	(*) Borrowing no higher than £309.7m (*) Long Term Liabilities no higher than £93.3m			Year end position is £241.5m Year end position is £90.3m	
(C, 5.7) Operational Boundary. 2018/19	 (*) Borrowing no higher than £277.7m (*) Long Term Liabilities no higher than £91.3m 			Year end position is £241.5m Year end position is £90.3m	
(C, 3.4) Net borrowing and the Capital Financing Requirement.	Borrowing < estimated term.	CFR except in	the short	The Indicator is being complied with.	
(C, 3.3) Estimates of the Capital Financing Requirement, non-HRA. 31.3.19	£391.6m.			£299.6m.	
(C, 3.3) Estimates of the Capital Financing Requirement, HRA. 31.3.19	£11.4m.			£11.4m	
(C, 3.3) The combined estimates of the Capital Financing Requirement. 31.3.19	£403.0m			£311.0m	
Prudential Indicators for Treasury Management					
(B, 1.4) Adoption of the CIPFA Codes of Practice (Dec 2017) and Investment Guidance issued by MHCLG for Treasury Management (Feb 2018).	Adopted.			Adopted	
(B, 8.8) Variable interest rate exposure. Upper limit on loans. 2018/19	£238.0m			£174.0m	
(B, 8.8) Fixed loan interest rate exposure. 2018/19	£433.0m			£75.3m	
(B, 8.8) Gross compared to CFR 2018/19	Maximum Gross Debt:	£336.8m, CFR	£403.0m	Gross Debt: £331.8m, CFR: £402.9m	
(B, 8.8) Prudential limits for the maturity structure of borrowing.	< 12 months 12 to within 24 mths 24 mths, within 5 yrs 5 to within 10 years 10 to within 30 years 30 years and above	Lower limit Nil% Nil% 2.0% 2.0% 15%	Upper limit 18% 18% 30% 60% 70% 90%	< 12 months 12 to within 24 mths 24 mths, within 5 yrs 5 to within 10 years 10 to within 30 years	% at 31.3.19 8.2% 2.2% 16.1% 16.4% 18.3% 38.8%
(B, 8.7) Prudential limits for principal sums invested for periods over 365 days.	30 years and above Not permitted; 3 months	15%	90%	30 years and above This Indicator is being complied with.	38.89