2014/15 Actual Prudential Indicator

'Treasury Management' Prudential Indicators 2014/15

Prudential Indicator

structure of borrowing. < 12 months	Actual Capital Financing Requirement as at 31/03/15 (Including HRA) Actual External debt as at 31/03/15 Prudential Indicators for Affordability (C, 6.2) The ratio of financing costs to net revenue stream, non-HRA. 2014/15 (C, 6.2) The ratio of financing costs to net revenue stream, HRA. 2014/15	Actual figure is reported a			£287.2m	
Actual External debt as at 31/03/15 Foundantial Indicators for Affordability (C, 6.2) The ratio of financing costs to net revenue stream, non-HBA. 2014/15 The combined ratio of financing costs to net revenue stream, 104-15 Foundantial Indicators for Products (C, 5.7) Authorised Limit, 2014/15 Foundantial Indicators for Products (C, 5.7) Authorised Limit, 2014/15 Foundantial Indicators for Products (C, 5.7) Authorised Limit, 2014/15 (*) Borrowing no higher than £246.3m (*) Long Term Liabilities no higher than £61.0m (*) Long Term Liabilities no higher than £62.0m (*) Long Term Liabilities no higher than £61.0m (*) Long T	31/03/15 (Including HRA) Actual External debt as at 31/03/15 Prudential Indicators for Affordability (C, 6.2) The ratio of financing costs to net revenue stream, non-HRA. 2014/15 (C, 6.2) The ratio of financing costs to net revenue stream, HRA. 2014/15				£287.2m	
(C, 5.2) The ratio of financing costs to net revenue stream, non-HRA. 2014/15 The combined ratio of financing costs to net revenue stream, non-HRA. 2014/15 The combined ratio of financing costs to net revenue stream, HRA. 2014/15 The combined ratio of financing costs to net revenue stream, HRA. 2014/15 The combined ratio of financing costs to net revenue stream, United Stream, HRA. 2014/15 The combined ratio of financing costs to net revenue stream, 2014/15 The combined ratio of financing costs to net revenue stream, 2014/15 The combined ratio of financing costs to net revenue stream, 2014/15 The combined ratio of financing costs to net revenue stream, 2014/15 The combined ratio of financing costs to net revenue stream, 2014/15 The stream is a stream in the stream is a stream is a stream is a stream is a stream in the	Prudential Indicators for Affordability (C, 6.2) The ratio of financing costs to net revenue stream, non-HRA. 2014/15 (C, 6.2) The ratio of financing costs to net revenue stream, HRA. 2014/15	Actual figure is reported a	t the 31st March	2015		
12.0% 9.8%	(C, 6.2) The ratio of financing costs to net revenue stream, non-HRA. 2014/15 (C, 6.2) The ratio of financing costs to net revenue stream, HRA. 2014/15	l			£161.7m	
revenue stream, non-HRA. 2014/15 (C. 6.2) The ratio of financing costs to net revenue stream. HRA. 2014/15 The combined ratio of financing costs to net revenue stream. 2014/15 The combined ratio of financing costs to net revenue stream. 2014/15 The combined ratio of financing costs to net revenue stream. 2014/15 (C. 5.7) Authorised Limit. 2014/15 (*) Borrowing no higher than £246.3m (*) Long Term Liabilities on higher than £26.0m (C. 5.7) Operational Boundary. 2014/15 (*) Borrowing no higher than £246.3m (*) Long Term Liabilities no higher than £216.0m (C. 5.7) Operational Boundary. 2014/15 (*) Borrowing no higher than £216.0m (*) Long Term Liabilities no higher than £216.0m (C. 3.4) Net borrowing and the Capital Financing Requirement. (C. 3.3) Estimates of the Capital Financing Requirement, non-HRA. 31.3.15 (C. 3.3) Strimates of the Capital Financing Requirement, non-HRA. 31.3.15 (C. 3.3) The combined estimates of the Capital Financing Requirement. 31.3.15 (C. 3.3) The combined estimates of the Capital Financing Requirement. 31.3.15 Prudential Indicators for Treasury Management. (B. 8.8) Variable interest rate exposure. Dupper limit. 2014/15 (B. 8.8) Fixed interest rate exposure. Dupper limit. 2014/15 (B. 8.8) Fixed interest rate exposure. Dupper limit. 2014/15 (B. 8.7) Prudential limits for the maturity structure of borrowing. 4 Description of the CFR 2014/15 Cross Debt: £269.0m, CFR: £292.6m Cross Debt: £222.7m, CFR: £287.1m	(C, 6.2) The ratio of financing costs to net revenue stream, HRA. 2014/15					
The combined ratio of financing costs to net revenue stream, 2014/15 Prudential Indicators for Prudence (C, 5.7) Authorised Limit. 2014/15 (*) Borrowing no higher than £246.3m (*) Long Term Liabilities no higher than £26.0m (*) Long Term Liabilities no higher than £26.0m (*) Long Term Liabilities no higher than £26.0m (*) Long Term Liabilities no higher than £216.0m (*) Long Term Liabilities no higher than £61.0m (*) Long Term Liabilities no higher tha	revenue stream, HRA. 2014/15	12.0%			9.8%	
Prudential Indicators for Prudence (c) 5.7) Authorised Limit. 2014/15 (a) Borrowing no higher than £246.3m (b) Long Term Liabilities no higher than £226.0m (c) Long Term Liabilities no higher than £226.0m (d) Long Term Liabilities no higher than £226.0m (e) Long Term Liabilities no higher than £226.0m (e) Long Term Liabilities no higher than £226.0m (f) Long Term Liabilities no higher than £226.0m (e) Long Term Liabilities no higher than £226.0m (f) Long Term Liabilities	The combined ratio of financing costs to net	3.8%			3.6%	
(C, 5.7) Authorised Limit. 2014/15 (*) Borrowing no higher than £246.3m (*) Long Term Liabilities no higher than £260.0m (C, 5.7) Operational Boundary. 2014/15 (*) Borrowing no higher than £260.0m (*) Long Term Liabilities no higher than £61.0m (*) Long Term Liabilities no higher than £62.0m (*) Long Term Liabilities no higher than £62.0m (*) Long Term Liabiliti	•	11.1%			9.1%	
(*) Long Term Liabilities no higher than £62.0m Year end position is £61.0m (C, 5.7) Operational Boundary. 2014/15 (*) Borrowing no higher than £226.0m Year end position is £161.7m (C, 3.4) Net borrowing and the Capital Financing Requirement. (C, 3.3) Estimates of the Capital Financing Requirement, non-HRA. 31.3.15 (C, 3.3) Estimates of the Capital Financing Requirement, HRA. 31.3.15 (C, 3.3) The combined estimates of the Capital Financing Requirement, HRA. 31.3.15 (C, 3.3) The combined estimates of the Capital Financing Requirement, HRA. 31.3.15 (C, 3.3) The combined estimates of the Capital Financing Requirement. 31.3.15 (C, 3.3) The combined estimates of the Capital Financing Requirement. 2013.3.15 (C, 3.3) The combined estimates of the Capital Financing Requirement. 31.3.15 (C, 3.3) The combined estimates of the Capital Financing Requirement. 31.3.15 (C, 3.3) The combined estimates of the Capital Financing Requirement. 31.3.15 (C, 3.3) The combined estimates of the Capital Financing Requirement. 31.3.15 (C, 3.3) The combined estimates of the Capital Financing Requirement. 31.3.15 (C, 3.3) The combined estimates of the Capital Financing Requirement. 31.3.15 (C, 3.3) The combined estimates of the Capital Financing Requirement. 31.3.15 (C, 3.3) The combined estimates of the Capital Financing Requirement. 31.3.15 (C, 3.3) The combined estimates of the Capital Financing Requirement. 31.3.15 (C, 3.3) The combined estimates of the Capital Financing Requirement. 31.3.15 (C, 3.3) The combined estimates of the Capital Financing Requirement. 31.3.15 (C, 3.3) The combined estimates of the Capital Financing Requirement. 31.3.15 (C, 3.3) The combined estimates of the Capital Financing Requirement. 31.3.15 (E, 8.8) The combined estimates of the Capital Financing Requirement. 31.3.15 (E, 8.8) The combined estimates of the Capital Financing Requirement. 31.3.15 (E, 8.8) The combined estimates of the Capital Financing Requirement. 31.3.15 (E, 8.8) The combined estimates of the Capital Financing Requir	Prudential Indicators for Prudence					
(*) Long Term Liabilities no higher than £61.0m Year end position is £61.0m (C, 3.4) Net borrowing and the Capital Financing Requirement. (C, 3.3) Estimates of the Capital Financing Requirement, non-HRA, 31.3.15 (C, 3.3) Estimates of the Capital Financing Requirement, HRA. 31.3.15 (C, 3.3) Estimates of the Capital Financing Requirement, HRA, 31.3.15 (C, 3.3) The combined estimates of the Capital Financing Requirement, 13.3.15 (C, 3.3) The combined estimates of the Capital Financing Requirement, 13.3.15 (C, 3.3) Adoption of the CIPFA Code of Practice and Cross-Sectoral Guidance Notes for Treasury Management - 2011 Edition. (B, 1.3) Adoption of the CIPFA Code of Practice and Cross-Sectoral Guidance Notes for Treasury Management - 2011 Edition. (B, 8.8) Variable interest rate exposure. Upper limit, 2014/15 (B, 8.8) Fixed interest rate exposure, 2014/15 (B, 8.8) Fixed interest rate exposure, 2014/15 (C, 3.3) Estimates of the Capital Financing Requirement, 31.3.15 (E, 8.8) Fixed interest rate exposure. 2014/15 (E, 8.8) Fixed interest rate exposure, 2014/15 (E, 8.8) Fixed interest rate exposure, 2014/15 (E, 8.8) Gross compared to CFR 2014/15 (E, 8.8) Gross compared to CFR 2014/15 (E, 8.8) Fixed interest rate exposure, 2014/15 (E, 8.8) Gross compared to CFR 2014/15 (E, 8.8) Gross compared to CFR 2014/15 (E, 8.8) Fixed interest rate exposure, 2014/15 (E, 8.8) Fixed interest rate exposure, 2014/15 (E, 8.8) Gross compared to CFR 2014/15 (E, 8.8) Gross Debt: £282.7m (E, 8.9) Fixed interest rate exposure, 2014/15 (E, 8.8) Gross Compared to CFR 2014/15 (E, 8.8) Gross Debt: £282.7m (E, 8.9) Fixed interest rate exposure, 2014/15 (E, 8.9) Fixed interest rate exposure,	(C, 5.7) Authorised Limit. 2014/15				•	
Financing Requirement. (C, 3.3) Estimates of the Capital Financing Requirement, non-HRA. 31.3.15 (C, 3.3) Estimates of the Capital Financing Requirement, non-HRA. 31.3.15 (C, 3.3) Estimates of the Capital Financing Requirement, HRA. 31.3.15 (C, 3.3) The combined estimates of the Capital Financing Requirement, HRA. 31.3.15 (C, 3.3) The combined estimates of the E292.6m (R)	(C, 5.7) Operational Boundary. 2014/15	.,			· · · · · · · · · · · · · · · · · · ·	
Requirement, non-HRA. 31.3.15 C. (2, 3.3) Estimates of the Capital Financing Requirement, HRA. 31.3.15 C. (3, 3.3) The combined estimates of the Capital Financing Requirement. 31.3.15 C. (3, 3.3) The combined estimates of the Capital Financing Requirement. 31.3.15 C. (3, 3.3) The combined estimates of the Capital Financing Requirement. 31.3.15 C. (3, 3.3) The combined estimates of the Capital Financing Requirement. 31.3.15 C. (3, 3.3) The combined estimates of the Capital Financing Requirement. 31.3.15 C. (3, 3.3) The combined estimates of the Capital Financing Requirement. 31.3.15 C. (3, 3.3) The combined estimates of the Capital Financing Requirement. 31.3.15 C. (3, 3.3) The combined estimates of the Capital Financing Requirement. 31.3.15 C. (3, 3.3) The combined estimates of the Capital Financing Requirement. 31.3.15 C. (3, 3.3) The combined estimates of the Capital Financing Requirement. 31.3.15 C. (3, 3.3) The combined estimates of the Capital Financing Requirement. 31.3.15 C. (3, 3.3) The combined estimates of the Capital Financing Requirement. 31.3.15 C. (3, 3.3) The combined estimates of the Capital Financing Requirement. 31.3.15 C. (3, 3.3) The combined estimates of the Capital Financing Requirement. 31.3.15 C. (3, 3.3) The combined estimates of the Capital Financing Requirement. 31.3.15 C. (3, 3.3) The combined estimates of the Capital Financing Requirement. 31.3.15 C. (3, 3.3) The combined estimates of the Capital Financing Requirement. 31.3.15 C. (3, 3.3) The combined estimates of the Capital Financing Requirement. 31.3.15 C. (3, 3.3) The combined estimates of the Capital Financing Requirement. 31.3.15 C. (3, 3.3) The combined estimates of the Capital Financing Requirement. 31.3.15 C. (4, 4, 4) The Capital Financing Requirement. 31.3.15 C. (4, 4, 4) The Capital Financing Requirement. 31.3.15 C. (4, 4, 4) The Capital Financing Requirement. 31.3.15 C. (4, 4, 4) The Capital Financing Requirement. 31.3.15 C. (4, 4, 4) The Capital Financing Requirement		<u>-</u>	CFR except in	the short	The Indicator is being complied with.	
Requirement, HRA. 31.3.15 (C, 3.3) The combined estimates of the Capital Financing Requirement. 31.3.15 Prudential Indicators for Treasury Management (B, 1.3) Adoption of the CIPFA Code of Practice and Cross-Sectoral Guidance Notes for Treasury Management - 2011 Edition. (B, 8.8) Variable interest rate exposure.			orkings (**). Ir	cluding PFI	£275.8m	
Capital Financing Requirement. 31.3.15 Prudential Indicators for Treasury Management (B, 1.3) Adoption of the CIPFA Code of Practice and Cross-Sectoral Guidance Notes for Treasury Management - 2011 Edition. (B, 8.8) Variable interest rate exposure.		£11.4m. See Budget ass	umption (**) l	oelow.	£11.4m	
(B, 1.3) Adoption of the CIPFA Code of Practice and Cross-Sectoral Guidance Notes for Treasury Management - 2011 Edition. (B, 8.8) Variable interest rate exposure. Upper limit. 2014/15 (B, 8.8) Fixed interest rate exposure. 2014/15 (B, 8.8) Fixed interest rate exposure. 2014/15 (B, 8.8) Gross compared to CFR 2014/15 (B, 8.7) Prudential limits for the maturity structure of borrowing. (B, 8.7) Prudential limits for the maturity structure of borrowing. (C) Section 10 to within 5 yrs 10 to within 10 years 10 to within 30 years 10 to within 3		£292.6m			£287.2m	
Practice and Cross-Sectoral Guidance Notes for Treasury Management - 2011 Edition. (B, 8.8) Variable interest rate exposure. Upper limit. 2014/15 (B, 8.8) Fixed interest rate exposure. 2014/15 (B, 8.8) Fixed interest rate exposure. 2014/15 (B, 8.8) Gross compared to CFR 2014/15 (B, 8.7) Prudential limits for the maturity structure of borrowing. (B, 8.7) Prudential limits for the maturity structure of borrowing. (B, 8.7) Prudential limits for the maturity structure of borrowing. (B, 8.8) Gross compared to CFR 2014/15 (B, 8.7) Prudential limits for the maturity structure of borrowing. (B, 8.7) Prudential limits for the maturity structure of borrowing. (B, 8.8) Gross Debt: £222.7m, CFR: £287.1m (CFR: £287.1m) (CFR	Prudential Indicators for Treasury Management					
Upper limit. 2014/15 £282.2m £64.9m £64.9m	Practice and Cross-Sectoral Guidance Notes	Adopted.			Adopted	
(B, 8.8) Fixed interest rate exposure. 2014/15		£98.8m			£96.9m	
(B, 8.7) Prudential limits for the maturity structure of borrowing. Comparison of the maturity structure of borrowing Comparison of the maturity Comparison	(B, 8.8) Fixed interest rate exposure. 2014/15	£282.2m			£64.9m	
structure of borrowing. < 12 months Nil% 18% < 12 months 12 to within 24 mths 12 to within 5 yrs 24 mths, within 5 yrs 24 mths, within 5 yrs 5 to within 10 years 5 to within 10 years 5 to within 10 years 10 to within 30 years 30 years and above 30 years and above 30 years and above 30 years and above	(B, 8.8) Gross compared to CFR 2014/15	Gross Debt: £269.0m, C	FR: £292.6m		Gross Debt: £222.7m, CFR: £287.1m	
12 to within 24 mths	(B, 8.7) Prudential limits for the maturity		Lower limit	Upper limit	Ac	tual % at 31.3.1
24 mths, within 5 yrs Nil% 30% 24 mths, within 5 yrs 5 to within 10 years 2.0% 60% 5 to within 10 years 5 to within 10 years 10 to within 30 years 10 to within 30 years 20% 30 years and above 30 years and above 30 years and above 30 years and above	structure of borrowing.					6.7%
5 to within 10 years 2.0% 60% 10 to within 30 years 2.0% 70% 30 years and above 30 years and above 5 to within 10 years 10 to within 30 years 30 years and above 30 years and above						8.9% 8.6%
10 to within 30 years 2.0% 70% 10 to within 30 years 30 years and above 30 years and above						12.9%
30 years and above 30 years and above			1			20.5%
			2.0/0	7070	· ·	20.576
			15%	90%		42.5%
(B, 8.7) Prudential limits for principal sums Not permitted; 3 months maximum This Indicator is being complied with.						

2014/15 Full-year planned Prudential Indicator