Treasury Management Prudential Indicators	Appendix C		2017/18 Treasury	Management Str	ategy	
Capital Expenditure (Based on Draft Capital Strategy January 2017):	P.P. STATE OF					
Capital Experioritire (based on Draft Capital Strategy January 2017):	2016/17	2016/17	2017/18	2018/19	2019/20	2020/21
		Revised	Revised	Revised	Revised	Revised
	Revised	Estimate	Estimate	Estimate	Estimate	Estimate
	November 2016 £000	£000	January 2017 £000	January 2017 £000	January 2017 £000	January 2017 £000
General Fund HRA	7,950 27,347	8,145 26,857	7,799 16,335	6,490 32,930	5,574 30,715	3,35 32,93
Total	35,297	35,002	24,134	39,420	36,289	36,28
*Note the 2016/17 Original General Fund capital programme is £472k more than the draft capital prelating to site assembly for the capital disposal programme.	orogramme due to sche	me siippage trom 2	U15/16 OT £377K ON	tne Town Centre r	egeneration and £95	k tor a new scnen
Ratio of financing costs to net revenue stream:	2016/17	2016/17	2017/18	2018/19	2019/20	2020/21
		Revised	Revised	Revised	Revised	Revised
	Revised November 2016		Estimate January 2017	Estimate January 2017	Estimate January 2017	Estimate January 2017
General Fund Capital Expenditure	% 9.35%	% 9.00%	% 7.97%	% 8.23%	% 8.76%	£000 10.49
HRA Capital Expenditure General Fund: Net revenue stream is the RSG, NNDR grant and Council Tax raised for the	15.85%	15.32%	15.60%	15.34%	15.13%	14.71
HRA: The net revenue stream is the total HRA income shown in the Council's accounts from		ice charges and o	ther incomes. The	ratio of financing	costs to net revenue	e stream reflects
the high level of debt as a result of self financing.						
Authorised Limit for external debt	2016/17	2016/17	2017/18	2018/19	2019/20	2020/21
	2016/17	Revised	Revised	Revised	Revised	Revised
	Revised November 2016	Estimate January 2017	Estimate January 2017	Estimate January 2017	Estimate January 2017	Estimate January 2017
Borrowing - General Fund	£000 15,580	£000 15,580	£000 15,296	£000 16,622	£000 18,507	£000
Borrowing - HRA	212,506	212,506	212,265	212,265	212,265	212,2
Total The authorised limit in that it is the level up to which the Council may borrow without getting	228,086 further approval from	228,086 Full Council. The (227,561 Council may need	228,887 to borrow short te	rm for cash flow pur	231,9 rposes, exceedir
the operational boundary. The authorised limit allows for £9m headroom, which is in addition	to our capital plans.					
Operational Boundary for external debt	004045	004047	0047/10	0040/10	2040/22	2020/21
	2016/17	2016/17 Revised	2017/18 Revised	2018/19 Revised	2019/20 Revised	Revised
	Revised November 2016	Estimate January 2017	Estimate January 2017	Estimate January 2017	Estimate January 2017	Estimate January 2017
Borrowing - General Fund	£000 10,580	£000 10,580	£000 10,296	£000 11,622	£000 13,507	£000 14,6
Borrowing - HRA Total	208,506 219,086	208,506 219,086	208,265 218.561	208,265 219,887	208,265 221,772	208,20 222,9 2
The operational boundary differs from the authorised limit in that it is the level up to which th	e Council expects to I	nave to borrow. Th				
exceeding the operational boundary. The operational boundary allows for £1m headroom in	addition to our capita	l plans.				
Gross & Net Debt	2016/17	2016/17	31/03/2018	31/03/2019	31/03/2020	31/03/20
	Revised	Revised Estimate	Revised Estimate	Revised Estimate	Revised Estimate	Revised Estimate
	November 2016	January 2017	January 2017	January 2017	January 2017	January 2017
Gross External Debt - General Fund	£000 3,079	£000 3,079	£000 2,816	£000 1,053	£000 789	£000 13,1:
Gross External Debt - HRA Gross External Debt	206,415 209,494	206,415 209,494	202,674 205,490	202,674 203,727	202,674 203,463	202,6 215,7
Less Investments	(39,602)	(46,663)	(45,131)	(33,524)	(23,256)	(11,31
Net Borrowing The Gross External Debt is the actual debt taken out by the Council plus any relevant long to	169,892 erm liabilities. The Gro	162,831 oss External Debt	160,359 should not exceed	the Operational E	180,208 Boundary for externa	204,4 al debt. For
2020/21 £12.595M is required to be borrowed - this is an estimated loan The Net Borrowing is defined as gross external debt less investments. The net borrowing re	equirement may not e	except in the short	term exceed the t	otal capital financ	ing requirement in th	he preceding ve
plus the estimates of any additional financing.	1					no processing yes
Capital Financing Requirement						
	2016/17	2016/17 Revised	31/03/2018 Revised	31/03/2019 Revised	31/03/2020 Revised	31/03/20 Revised
	Revised November 2016	Estimate January 2017	Estimate January 2017	Estimate January 2017	Estimate January 2017	Estimate January 2017
Oscilla Elizandra Damilara est OF	£000	£000	£000	£000	£000	£000
Capital Financing Requirement GF Capital Financing Requirement HRA	14,769 208,506	14,769 208,506	14,485 208,265	15,811 208,265	17,696	18,8 ₄ 208,2
Total Capital Financing Requirement	223,275	223,275	222,750		208,265	
The Capital Financing Requirement (CFR) reflects the amount of money the Council would	need to borrow to tun	d it's capital progra		224,076 between the Hous	225,961	227,1
	need to borrow to fun-	d it's capital progra			225,961	227,1
(HRACFR) and the General Fund CFR (GFCFR).			mme. This is split	between the Hous	225,961 sing Revenue Accor	227,1 unt CFR
(HRACFR) and the General Fund CFR (GFCFR).	2016/17	d it's capital progra			225,961	227,1
(HRACFR) and the General Fund CFR (GFCFR).	2016/17 Revised	2016/17 Revised Estimate	mme. This is split 2017/18 Revised Estimate	2018/19 Revised Estimate	225,961 sing Revenue Accor 2019/20 Revised Estimate	227,1 unt CFR 2020/21 Revised Estimate
Incremental Impact on Capital Investment Decisions	2016/17 Revised November 2016 £000	2016/17 Revised Estimate January 2017 £000	2017/18 Revised Estimate January 2017	2018/19 Revised Estimate January 2017	225,961 sing Revenue Accordance 2019/20 Revised Estimate January 2017 £000	227,1 unt CFR 2020/21 Revised Estimate January 2017 £000
(HRACFR) and the General Fund CFR (GFCFR). Incremental Impact on Capital Investment Decisions Increase (Decrease) in Council Tax (band D) Increase (Decrease) in average rent per week	2016/17 Revised November 2016 £000 0.00 (0.01)	2016/17 Revised Estimate January 2017 £000 0.00 (0.01)	2017/18 Revised Estimate January 2017 £000 0.00 0.01	2018/19 Revised Estimate January 2017 £000 0.00 (6.58)	225,961 sing Revenue Accor 2019/20 Revised Estimate January 2017 £000 (0.00) (9.35)	2020/21 Revised Estimate January 2017 £000 N
(HRACFR) and the General Fund CFR (GFCFR). Incremental Impact on Capital Investment Decisions Increase (Decrease) in Council Tax (band D) Increase (Decrease) in average rent per week General Fund -This is an indicator of the affordability of the capital programme and its effect	2016/17 Revised November 2016 £000 0.00 (0.01)	2016/17 Revised Estimate January 2017 £000 0.00 (0.01)	2017/18 Revised Estimate January 2017 £000 0.00 0.01	2018/19 Revised Estimate January 2017 £000 0.00 (6.58)	225,961 sing Revenue Accor 2019/20 Revised Estimate January 2017 £000 (0.00) (9.35)	2020/21 Revised Estimate January 2017 £000 0.
(HRACFR) and the General Fund CFR (GFCFR). Incremental Impact on Capital Investment Decisions Increase (Decrease) in Council Tax (band D) Increase (Decrease) in average rent per week General Fund -This is an indicator of the affordability of the capital programme and its effect because of movement in Capital Strategy from November 2016 to January 2017. HRA -This is an indicator of the affordability of the capital programme and its effect on the reference of the capital programme and its effect on the capital programme and its effect on the capital program	2016/17 Revised November 2016 £000 0.00 (0.01) on the Council Tax	2016/17 Revised Estimate January 2017 £000 0.00 (0.01) This indicator show	2017/18 Revised Estimate January 2017 £000 0.00 0.01 /s change in Borro	2018/19 Revised Estimate January 2017 £000 0.00 (6.58) wing Cost and Mi	225,961 sing Revenue Accor 2019/20 Revised Estimate January 2017 £000 (0.00) (9.35) RP charged to the R s of interest cost, an	2020/21 Revised Estimate January 201: £000 0. Revenue Budget
(HRACFR) and the General Fund CFR (GFCFR). Incremental Impact on Capital Investment Decisions Increase (Decrease) in Council Tax (band D) Increase (Decrease) in average rent per week General Fund -This is an indicator of the affordability of the capital programme and its effect because of movement in Capital Strategy from November 2016 to January 2017. HRA -This is an indicator of the affordability of the capital programme and its effect on the refor the future reduction in debt liability, is covered by no longer making contributions to CLG	2016/17 Revised November 2016 £000 0.00 (0.01) on the Council Tax	2016/17 Revised Estimate January 2017 £000 0.00 (0.01) This indicator show	2017/18 Revised Estimate January 2017 £000 0.00 0.01 /s change in Borro	2018/19 Revised Estimate January 2017 £000 0.00 (6.58) wing Cost and Mi	225,961 sing Revenue Accor 2019/20 Revised Estimate January 2017 £000 (0.00) (9.35) RP charged to the R s of interest cost, an	2020/21 Revised Estimate January 2017 £000 0. Revenue Budget
(HRACFR) and the General Fund CFR (GFCFR). Incremental Impact on Capital Investment Decisions Increase (Decrease) in Council Tax (band D) Increase (Decrease) in average rent per week General Fund -This is an indicator of the affordability of the capital programme and its effect because of movement in Capital Strategy from November 2016 to January 2017. HRA -This is an indicator of the affordability of the capital programme and its effect on the refor the future reduction in debt liability, is covered by no longer making contributions to CLG	2016/17 Revised November 2016 £000 0.00 (0.01) on the Council Tax	2016/17 Revised Estimate January 2017 £000 0.00 (0.01) This indicator show	2017/18 Revised Estimate January 2017 £000 0.00 0.01 /s change in Borro	2018/19 Revised Estimate January 2017 £000 0.00 (6.58) wing Cost and Mi	225,961 sing Revenue Accor 2019/20 Revised Estimate January 2017 £000 (0.00) (9.35) RP charged to the R s of interest cost, an	2020/21 Revised Estimate January 2017 £000 0. Revenue Budget
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Actual Gross Debt is the actual borrowing for any purpose plus other relevant long-term liabilities. It should not, except in the short term, exceed the CFR in the previous year plus the estimates of any increase in the CFR at the end of the current and next two financial years. If in any of these years, there is a reduction in the CFR, this reduction is ignored in estimating the cumulative increase in the CFR which is used for this comparison with external debt.

£000

Sums invested for over 364 days

Gross Debt & CFR for 2017/18 Estimated

Opening balance for 2017/18 CFR plus estimates of additional capital financing requirement for the current and the next two financial year Actual Gross Debt 2017/18

£000

£000

GF

Actual

£000

19,672

2,816

£000

HRA

Actual

£000

212,006

202,674

£000

Total

Actual

£000

231,677

205,490

£000

10,000