Torres Marriage D. C. C. C. C. C.		A mara and line A			2040/40 T	NO.115. 1 1 - 1-	200000000000000000000000000000000000000	44
Treasury Management Prudential Indicators		Appendix A			2018/19 Tre	easury iviana	agement C	utturn
	ok				<u> </u>			
	2017/18	2049/40	2049/40	2049/40	2049/40	2040/20	2020/24	2021/22
	2017/18	2018/19	2018/19	2018/19	2018/19	2019/20	2020/21	2021/22
Capital Expenditure (Based on Capital Strategy Feb 2018):	Actual	Original Estimate February 2018	Revised September 2018	Revised Estimate February 2019	Actual	Revised July 2019	Revised February 2019	Revised February 2019
	£000	£000	£000	£000	£000	£000	£000	£000
General Fund	9,013	21,708	32,007	15,573		33,688		7,13
HRA	17,022	31,355	26,128	23,528		47,792		35,47
Total	26,035	53,063	58,135	39,101		81,479		42,60
10001	20,000	00,000		00,101	1 00,120	01,170	,	-12,00
	2017/18	2018/19	2018/19	2018/19	2018/19	2019/20	2020/21	2021/22
Ratio of financing costs to net revenue stream:	Actual	Original Estimate February 2018	Revised September 2018	Revised Estimate February 2019		Revised February 2019	Revised February 2019	Revised February 2019
	%	%	%	%	%	%	%	%
General Fund Capital Expenditure	6.91%	14.22%	14.22%	7.82%	6.45%	6.77%	10.31%	10.44%
HRA Capital Expenditure	15.61%	16.94%	16.94%	16.94%	14.94%	16.78%	16.46%	16.16%
General Fund: Net revenue stream is the RSG, NNDR grant and Council Tax raised for the	ne vear.	·						
HRA: The net revenue stream is the total HRA income shown in the Council's accounts fr result of self financing.	om received rents, sei	vice charges and oth	er incomes. The r	atio of financing cos	sts to net revenue	stream reflects th	ne high level of	debt as a
	2017/18	2018/19	2018/19	2018/19	2018/19	2019/20	2020/21	2021/22
	2017/18	2016/19	Revised	2016/19	2016/19	2019/20	2020/21	2021/22
Authorised Limit for external debt		Original Estimate	September	Revised Estimate		Revised	Revised	Revised
	Actual	February 2018	2018	February 2019	Actual	March 2019	March 2019	March 2019
	£000	£000	£000	£000	£000	£000	£000	£000
Borrowing - General Fund	25,016	40,666	40,666	25,016		48,207	49,765	50,59
Borrowing - HRA	210,973		217,655	210,973		235,729		244,62
Total	235,988	L	258,321	235,988		283,937	289,297	295,22
The authorised limit in that it is the level up to which the Council may borrow without getting	ftl 1 f			to harrow chart tarn	n for cash flow nur	poses, exceeding	g the operation	al boundary.
The authorised limit allows for £9m headroom, which is in addition to our capital plans.	ng turtner approval fro	m Full Council. The C	council may need		Tor cash now par			
The authorised limit allows for £9m headroom, which is in addition to our capital plans.	2017/18	m Full Council. The C	2018/19	2018/19	2018/19	2019/20	2020/21	2021/22
		2018/19 Original Estimate	2018/19 Revised September	2018/19 Revised Estimate	2018/19	2019/20 Revised	2020/21 Revised	2021/22 Revised
		2018/19	2018/19 Revised	2018/19	2018/19	2019/20 Revised March 2019	2020/21	2021/22 Revised
	2017/18	2018/19 Original Estimate February 2018 £000	2018/19 Revised September 2018 £000	2018/19 Revised Estimate February 2019 £000	2018/19 Actual £000	2019/20 Revised March 2019 £000	2020/21 Revised March 2019 £000	2021/22 Revised March 2019
Operational Boundary for external debt Borrowing - General Fund	2017/18 Actual £000 20,016	2018/19 Original Estimate February 2018 £000 38,166	2018/19 Revised September 2018 £000 38,166	2018/19 Revised Estimate February 2019 £000 20,016	2018/19 Actual £000 20,016	2019/20 Revised March 2019 £000 43,207	2020/21 Revised March 2019 £000 44,765	2021/22 Revised March 2019 £000 45,59
Operational Boundary for external debt Borrowing - General Fund Borrowing - HRA	2017/18 Actual £000 20,016 205,973	2018/19 Original Estimate February 2018 £000 38,166 211,209	2018/19 Revised September 2018 £000 38,166 211,209	2018/19 Revised Estimate February 2019 £000 20,016 205,973	2018/19 Actual £000 20,016 205,973	2019/20 Revised March 2019 £000 43,207 230,729	2020/21 Revised March 2019 £000 44,765 234,532	2021/22 Revised March 2019 £000 45,59: 239,62
Operational Boundary for external debt Borrowing - General Fund Borrowing - HRA Total	2017/18 Actual £000 20,016 205,973 225,988	2018/19 Original Estimate February 2018 £000 38,166 211,209 249,376	2018/19 Revised September 2018 £000 38,166 211,209 249,375	2018/19 Revised Estimate February 2019 £000 20,016 205,973 225,988	2018/19 Actual £000 20,016 205,973 225,988	2019/20 Revised March 2019 £000 43,207 230,729 273,937	2020/21 Revised March 2019 £000 44,765 234,532 279,297	2021/22 Revised March 2019 £000 45,59 239,62 285,22
Operational Boundary for external debt Borrowing - General Fund Borrowing - HRA Total The operational boundary differs from the authorised limit in that it is the level up to which	2017/18 Actual £000 20,016 205,973 225,988 the Council expects to	2018/19 Original Estimate February 2018 £000 38,166 211,209 249,376	2018/19 Revised September 2018 £000 38,166 211,209 249,375	2018/19 Revised Estimate February 2019 £000 20,016 205,973 225,988	2018/19 Actual £000 20,016 205,973 225,988	2019/20 Revised March 2019 £000 43,207 230,729 273,937	2020/21 Revised March 2019 £000 44,765 234,532 279,297	2021/22 Revised March 2019 £000 45,59 239,62 285,22
Operational Boundary for external debt Borrowing - General Fund Borrowing - HRA Total The operational boundary differs from the authorised limit in that it is the level up to which	2017/18 Actual £000 20,016 205,973 225,988 the Council expects to	2018/19 Original Estimate February 2018 £000 38,166 211,209 249,376	2018/19 Revised September 2018 £000 38,166 211,209 249,375	2018/19 Revised Estimate February 2019 £000 20,016 205,973 225,988	2018/19 Actual £000 20,016 205,973 225,988 erm for cash flow p	2019/20 Revised March 2019 £000 43,207 230,729 273,937	2020/21 Revised March 2019 £000 44,765 234,532 279,297 ling the operation	2021/22 Revised March 2019 £000 45,59 239,62 285,22
Operational Boundary for external debt Borrowing - General Fund Borrowing - HRA Total The operational boundary differs from the authorised limit in that it is the level up to which boundary. The operational boundary allows for £1m headroom in addition to our capital p	2017/18 Actual £000 20,016 205,973 225,988 the Council expects tolans. 31/03/2018	2018/19 Original Estimate February 2018 £000 38,166 211,209 249,376 o have to borrow. The	2018/19 Revised September 2018 £000 38,166 211,209 249,375 Council may nee	2018/19 Revised Estimate February 2019 £000 20,016 205,973 225,988 ed to borrow short te	2018/19 Actual £000 20,016 205,973 225,988 erm for cash flow p	2019/20 Revised March 2019 £000 43,207 230,729 273,937 urposes, exceed	2020/21 Revised March 2019 £000 44,765 234,532 279,297 ling the operation 31/03/2021 Revised February	2021/22 Revised March 2019 £000 45,59 239,62 285,22 onal 31/03/202 Revised February
Operational Boundary for external debt Borrowing - General Fund Borrowing - HRA Total The operational boundary differs from the authorised limit in that it is the level up to which boundary. The operational boundary allows for £1m headroom in addition to our capital p	2017/18 Actual £000 20,016 205,973 225,988 the Council expects to lans. 31/03/2018 Actual	2018/19 Original Estimate February 2018 £000 38,166 211,209 249,376 o have to borrow. The 31/03/2019 Original Estimate February 2018	2018/19 Revised September 2018 £000 38,166 211,209 249,375 Council may nee	2018/19 Revised Estimate February 2019 £000 20,016 205,973 225,988 ed to borrow short te 31/03/2019 Revised Estimate February 2019	2018/19 Actual £000 20,016 205,973 225,988 erm for cash flow p	2019/20 Revised March 2019 £000 43,207 230,729 273,937 urposes, exceed 31/03/2020 Revised February 2019	2020/21 Revised March 2019 £000 44,765 234,532 279,297 ling the operation 31/03/2021 Revised February 2019	2021/22 Revised March 2019 £000 45,59 239,62 285,22 onal 31/03/202 Revised February 2019
Operational Boundary for external debt Borrowing - General Fund Borrowing - HRA	2017/18 Actual £000 20,016 205,973 225,988 the Council expects tolans. 31/03/2018	2018/19 Original Estimate February 2018 £000 38,166 211,209 249,376 o have to borrow. The 31/03/2019 Original Estimate February 2018 £000	2018/19 Revised September 2018 £000 38,166 211,209 249,375 Council may nee	2018/19 Revised Estimate February 2019 £000 20,016 205,973 225,988 ed to borrow short te	2018/19 Actual £000 20,016 205,973 225,988 erm for cash flow p 31/03/2019 Actual £000	2019/20 Revised March 2019 £000 43,207 230,729 273,937 purposes, exceed 31/03/2020 Revised February 2019 £000	2020/21 Revised March 2019 £000 44,765 234,532 279,297 ling the operation 31/03/2021 Revised February	2021 Revis March £000 4 233 28 Donal 31/03 Revis Febru

Gross External Debt - General Fund 206,174 206,174 205,973 239,628 Gross External Debt - HRA 203,915 202,674 230,729 234,532 Gross External Debt 208,487 224,563 224,563 225,988 205,483 269,070 274,431 280,355 Less Investments (62,380)(45,563)(45,563)(58,727) (54,135) (38,770)(29,806)(31,479)146,107 179,000 179,000 167,261 151,348 230,301 244,625 248,876

The Gross External Debt is the actual debt taken out by the Council plus any relevant long term liabilities. The Gross External Debt should not exceed the Operational Boundary for external debt. For 2019/20 £6.5M is required to be The Net Borrowing is defined as gross external debt less investments. The net borrowing requirement may not, except in the short term, exceed the total capital financing requirement in the preceding year, plus the estimates of any additional financing.

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	31/03/2018	31/03/2019	31/03/2019	31/03/2019	31/03/2019	31/03/2020	31/03/2021	31/03/2022
			Revised				Revised	Revised
Capital Financing Requirement		Original Estimate	September	Revised Estimate		Revised	February	February
	Actual	February 2018	2018	February 2019	Actual	February 2019	2019	2019
	£000	£000	£000	£000	£000	£000	£000	£000
Capital Financing Requirement GF	15,623	35,666	35,666	17,516	15,121	35,841	37,399	38,227
Capital Financing Requirement HRA	206,253	208,709	208,709	205,973	206,820	210,729	214,532	219,628
Total Capital Financing Requirement	221,876	244,376	244,376	223,488	221,941	246,570	251,931	257,855

The Capital Financing Requirement (CFR) reflects the amount of money the Council would need to borrow to fund it's capital programme. This is split between the Housing Revenue Account CFR (HRACFR) and the General Fund