Appendix A		2018/19 Treasu	y Management S	strategy - iviid ye	ear review	!
Freasury Management Prudential Indicators						
T						
	2017/18	2018/19	2018/19	2018/19	2019/20	2020/21
			Revised			
Capital Expenditure (Based on Q1 Capital report September 2018):		_	September	Revised Mid	Revised Mid	Revised Mid
oupliar Experientare (Busea on & Coupliar report September 2010).		Original	2018 (TM	year review	year review 18-	year review 18
	Actual	February 2018	report)	18-19	19	19
	£000	£000	£000	£000	£000	£000
General Fund	9,013	21,708	32,007	32,007	17,544	3,78
HRA	17,022	31,355	26,128	26,128	<b> </b>	31,43
Total	26,035	53,063	58,135	58,135	52,148	35,40
	2017/18	2018/19	2018/19	2018/19	2019/20	2020/21
			Revised			
Ratio of financing costs to net revenue stream:			September	Revised Mid	Revised Mid	Revised Mid
Auto of initiationing cools to not forontal outourn.		Original	2018 (TM	year review	year review 18-	17
	Actual	February 2018	report)	18-19	19	19
	%	%	%	%	%	%
General Fund Capital Expenditure	6.91%	14.22%	14.22%	9.34%	15.32%	15.13%
HRA Capital Expenditure	15.61%	16.94%	16.94%	16.94%	16.72%	16.16 <sup>9</sup>
General Fund: Net revenue stream is the RSG, NNDR grant and Council Tax raised for the y	ear.					
HRA: The net revenue stream is the total HRA income shown in the Council's accounts from	received rents, se	rvice charges and	d other incomes.	The ratio of fina	ancing costs to	
net revenue stream reflects the high level of debt as a result of self financing.	2	2 3. 330 5.11			J = = === 10	
The state of the s						
	2017/18	2018/19	2018/19	2018/19	2019/20	2020/21
	2017/10	2010/19		4010/19	2013/20	ZUZU/Z`I
			Revised	Davised Mid	Dovinged Mid	Doviced Mid
Authorised Limit for external debt		Bostonal	September	Revised Mid	Revised Mid	Revised Mid
		Revised	2018 (TM	year review	year review 18-	-
	Actual	February 2018	report)	18-19	19	19
	£000	£000	£000	£000	£000	£000
Borrowing - General Fund	33,971	40,666	40,666	40,666	<b></b>	43,10
Borrowing - HRA	217,655		217,655	217,685		
Total Control of the	251,625	258,321	258,321	258,351	259,906	260,75
		m Full Council T	he Council may	need to borrow	chart term for	
The authorised limit in that it is the level up to which the Council may borrow without getting f	urtner approvai īro	m Full Council. I	HE COUNCIL May	HEED TO DOLLOW	SHOLL GITH TOL	
The authorised limit in that it is the level up to which the Council may borrow without getting f	urtner approval fro headroom, which	in Full Council. I	our capital plans.	need to borrow	SHOIL LEITH IOI	
The authorised limit in that it is the level up to which the Council may borrow without getting f cash flow purposes, exceeding the operational boundary. The authorised limit allows for £9m	headroom, which	is in addition to d	our capital plans.		short term for	
The authorised limit in that it is the level up to which the Council may borrow without getting f cash flow purposes, exceeding the operational boundary. The authorised limit allows for £9m	headroom, which	is in addition to o	our capital plans.	need to borrow	SHOIL LETTI TO	
The authorised limit in that it is the level up to which the Council may borrow without getting f cash flow purposes, exceeding the operational boundary. The authorised limit allows for £9m	headroom, which	is in addition to o	our capital plans.			
The authorised limit in that it is the level up to which the Council may borrow without getting f cash flow purposes, exceeding the operational boundary. The authorised limit allows for £9m	headroom, which	is in addition to c	our capital plans. 2018/19	2018/19	2019/20	2020/21
The authorised limit in that it is the level up to which the Council may borrow without getting f cash flow purposes, exceeding the operational boundary. The authorised limit allows for £9m	headroom, which	is in addition to o	2018/19 Revised	2018/19		2020/21
cash flow purposes, exceeding the operational boundary. The authorised limit allows for £9m	headroom, which	is in addition to c	2018/19  Revised September	2018/19 Revised Mid	2019/20	
The authorised limit in that it is the level up to which the Council may borrow without getting f cash flow purposes, exceeding the operational boundary. The authorised limit allows for £9m	headroom, which	2018/19  Revised	2018/19 Revised	2018/19  Revised Mid year review	2019/20 Revised	Revised
cash flow purposes, exceeding the operational boundary. The authorised limit allows for £9m	headroom, which	is in addition to c	2018/19  Revised September	2018/19 Revised Mid	2019/20	Revised
cash flow purposes, exceeding the operational boundary. The authorised limit allows for £9m	2017/18	2018/19  Revised	2018/19 Revised September 2018 (TM	2018/19  Revised Mid year review	2019/20 Revised	Revised
cash flow purposes, exceeding the operational boundary. The authorised limit allows for £9m	2017/18 Actual	2018/19  Revised February 2018	2018/19 Revised September 2018 (TM	2018/19  Revised Mid year review 18-19	2019/20  Revised February 2018 £000	Revised February 201 £000
Cash flow purposes, exceeding the operational boundary. The authorised limit allows for £9m	2017/18  Actual £000	2018/19  Revised February 2018 £000 38,166	2018/19 Revised September 2018 (TM report)	2018/19  Revised Mid year review 18-19 £000	2019/20  Revised February 2018 £000 39,751	Revised February 201 £000 40,60
Operational Boundary for external debt  Borrowing - General Fund	2017/18  Actual £000 31,471	2018/19  Revised February 2018 £000 38,166 211,209	2018/19 Revised September 2018 (TM report)	2018/19  Revised Mid year review 18-19 £000 38,166	2019/20  Revised February 2018 £000 39,751 211,209	Revised February 201 £000 40,60 211,20
Operational Boundary for external debt  Borrowing - General Fund Borrowing - HRA Fotal	Actual £000 31,471 211,209 242,680	2018/19  Revised February 2018 £000 38,166 211,209 249,376	2018/19 Revised September 2018 (TM report)  38,166 211,209 249,375	2018/19  Revised Mid year review 18-19 £000 38,166 211,209 249,375	2019/20  Revised February 2018 £000 39,751 211,209 250,961	Revised February 201 £000 40,60 211,20
Operational Boundary for external debt  Sorrowing - General Fund Borrowing - HRA  Total  The authorised limit allows for £9m	Actual £000 31,471 211,209 242,680 Council expects t	2018/19  Revised February 2018 £000 38,166 211,209 249,376 o have to borrow	2018/19 Revised September 2018 (TM report)  38,166 211,209 249,375 . The Council ma	2018/19  Revised Mid year review 18-19 £000 38,166 211,209 249,375	2019/20  Revised February 2018 £000 39,751 211,209 250,961	Revised February 201 £000 40,60 211,20
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Operational Boundary for external debt  Sorrowing - General Fund Borrowing - HRA  Total  The authorised limit allows for £9m	Actual £000 31,471 211,209 242,680 Council expects t	2018/19  Revised February 2018 £000 38,166 211,209 249,376 o have to borrow	2018/19 Revised September 2018 (TM report)  38,166 211,209 249,375 . The Council ma	2018/19  Revised Mid year review 18-19 £000 38,166 211,209 249,375	2019/20  Revised February 2018 £000 39,751 211,209 250,961	Revised February 201 £000 40,60 211,20
Operational Boundary for external debt  Sorrowing - General Fund Borrowing - HRA  Total  The authorised limit allows for £9m	Actual £000 31,471 211,209 242,680 Council expects tr £1m headroom i	Revised February 2018 £000 38,166 211,209 249,376 o have to borrow addition to our	2018/19 Revised September 2018 (TM report)  38,166 211,209 249,375 . The Council macapital plans.	2018/19  Revised Mid year review 18-19 £000 38,166 211,209 249,375 ay need to borro	2019/20  Revised February 2018 £000 39,751 211,209 250,961 w short term for	Revised February 201 £000 40,60 211,20 251,81
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