Appendix A		2018/19 Treasu	ry Management :	Strategy - Wild yo	ear review	
reasury Management Prudential Indicators						
	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
		Original	2018 (TM	year review	year review 18-	ľ
	Actual	February 2018		18-19	19	19
	£000	£000	£000	£000	£000	£000
eneral Fund	9,013	<b></b>	32,007	32,007	17,544	3,78
RA	17,022	31,355	26,128	26,128	<b> </b>	31,43
otal	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 Mic
		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
IRA Capital Expenditure	15.61%	16.94%	16.94%	16.94%	16.72%	16.16
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	
et revenue stream reflects the high level of debt as a result of self financing.						
	2017/18	2018/19	2018/19	2018/19	2019/20	2020/21
			Revised			
			September	Revised Mid	Revised Mid	Revised Mid
Authorised Limit for external debt		Revised	2018 (TM	year review	year review 18-	1
	Actual	February 2018	•	18-19	19	19
	£000	£000	report) £000	£000	£000	£000
Parrowing Caparal Fund		40,666				
Borrowing - General Fund	33,971		40,666	40,666	<b></b>	43,10
Borrowing - HRA	217,655					
otal	251,625		258,321	258,351	259,906	260,75
he authorised limit in that it is the level up to which the Council may borrow without getting f	urther approval fro	m Full Council. T	ne Council may	need to borrow	Short term for	
he authorised limit in that it is the level up to which the Council may borrow without getting fash flow purposes, exceeding the operational boundary. The authorised limit allows for £9m	urther approval fro headroom, which	om Full Council. T is in addition to o	ne Councii may our capital plans.	need to borrow	,	
The authorised limit in that it is the level up to which the Council may borrow without getting fash flow purposes, exceeding the operational boundary. The authorised limit allows for £9m	urther approval fro headroom, which	om Full Council. T is in addition to o	ne Council may our capital plans.	need to borrow	SHOIL LETTI TOI	
The authorised limit in that it is the level up to which the Council may borrow without getting fash flow purposes, exceeding the operational boundary. The authorised limit allows for £9m	urther approval fro	om Full Council. T is in addition to d	our capital plans.	need to borrow	Short term for	
The authorised limit in that it is the level up to which the Council may borrow without getting for ash flow purposes, exceeding the operational boundary. The authorised limit allows for £9m	headroom, which	is in addition to o	our capital plans.			2020/21
The authorised limit in that it is the level up to which the Council may borrow without getting for ash flow purposes, exceeding the operational boundary. The authorised limit allows for £9m	urther approval fro headroom, which	om Full Council. T is in addition to d 2018/19	our capital plans. 2018/19	2018/19	2019/20	2020/21
ash 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
The authorised limit in that it is the level up to which the Council may borrow without getting f ash flow purposes, exceeding the operational boundary. The authorised limit allows for £9m  Department Boundary for external debt	headroom, which	2018/19	2018/19 Revised September	2018/19 Revised Mid	2019/20	
ash 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
ash flow purposes, exceeding the operational boundary. The authorised limit allows for £9m	2017/18 Actual	2018/19  Revised February 2018	2018/19 Revised September	2018/19  Revised Mid year review 18-19	2019/20 Revised February 2018	Revised February 201
ash flow purposes, exceeding the operational boundary. The authorised limit allows for £9m	2017/18  Actual £000	2018/19  Revised February 2018	2018/19  Revised September 2018 (TM report)	2018/19  Revised Mid year review 18-19 £000	2019/20  Revised February 2018 £000	Revised February 201 £000
Dperational Boundary for external debt  Sorrowing - General Fund	2017/18  Actual £000 31,471	2018/19  Revised February 2018 £000 38,166	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	Revised February 201 £000 40,60
Dperational Boundary for external debt  Sorrowing - General Fund  Borrowing - HRA	2017/18  2017/18  Actual £000  31,471 211,209	2018/19  Revised February 2018 £000 38,166 211,209	2018/19 Revised September 2018 (TM report)  38,166 211,209	2018/19  Revised Mid year review 18-19 £000 38,166 211,209	2019/20  Revised February 2018 £000 39,751 211,209	Revised February 201 £000 40,60 211,20
Dperational Boundary for external debt  Sorrowing - General Fund Sorrowing - HRA Total	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
Dperational Boundary for external debt  Sorrowing - General Fund  Borrowing - HRA  Total  The operational boundary differs from the authorised limit in that it is the level up to which the	Actual £000 31,471 211,209 242,680 Council expects t	2018/19  Revised February 2018 £000 38,166 211,209 249,376 to have to borrow	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
Dperational Boundary for external debt  Sorrowing - General Fund Sorrowing - HRA Total	Actual £000 31,471 211,209 242,680 Council expects t	2018/19  Revised February 2018 £000 38,166 211,209 249,376 to have to borrow	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
Dperational Boundary for external debt  Sorrowing - General Fund  Borrowing - HRA  Total  The operational boundary differs from the authorised limit in that it is the level up to which the	Actual £000 31,471 211,209 242,680 Council expects t	2018/19  Revised February 2018 £000 38,166 211,209 249,376 to have to borrow	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
Dperational Boundary for external debt  Sorrowing - General Fund  Borrowing - HRA  Total  The operational boundary differs from the authorised limit in that it is the level up to which the	Actual £000 31,471 211,209 242,680 Council expects t	Revised February 2018 £000 38,166 211,209 249,376 to 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
Dperational Boundary for external debt  Sorrowing - General Fund  Borrowing - HRA  Total  The operational boundary differs from the authorised limit in that it is the level up to which the	Actual £000 31,471 211,209 242,680 Council expects t	Revised February 2018 £000 38,166 211,209 249,376 to 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
Dperational Boundary for external debt  Sorrowing - General Fund  Borrowing - HRA  Total  The operational boundary differs from the authorised limit in that it is the level up to which the	Actual £000 31,471 211,209 242,680 Council expects to £1m headroom i	Revised February 2018 £000 38,166 211,209 249,376 to 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
Dperational Boundary for external debt  Sorrowing - General Fund Sorrowing - HRA  Total  The operational boundary differs from the authorised limit in that it is the level up to which the ash flow purposes, exceeding the operational boundary. The operational boundary allows for the operational boundary. The operational boundary allows for the operation	Actual £000 31,471 211,209 242,680 Council expects to £1m headroom i	Revised February 2018 £000 38,166 211,209 249,376 to have to borrow addition to our	2018/19 Revised September 2018 (TM report)  38,166 211,209 249,375 The Council macapital plans.  31/03/2019 Revised	2018/19  Revised Mid year review 18-19 £000 38,166 211,209 249,375 ay need to borro  31/03/2019 Revised	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
Dperational Boundary for external debt  Sorrowing - General Fund  Borrowing - HRA  Total  The operational boundary differs from the authorised limit in that it is the level up to which the	Actual £000 31,471 211,209 242,680 Council expects to £1m headroom i	Revised February 2018 £000 38,166 211,209 249,376 to have to borrow addition to our	2018/19 Revised September 2018 (TM report)  38,166 211,209 249,375 The Council macapital plans.  31/03/2019 Revised September	2018/19  Revised Mid year review 18-19 £000 38,166 211,209 249,375 ay need to borro  31/03/2019 Revised September	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
Dperational Boundary for external debt  Sorrowing - General Fund Sorrowing - HRA  Total  The operational boundary differs from the authorised limit in that it is the level up to which the ash flow purposes, exceeding the operational boundary. The operational boundary allows for the operational boundary. The operational boundary allows for the operation	Actual £000 31,471 211,209 242,680 Council expects to £1m headroom i	Revised February 2018 £000 38,166 211,209 249,376 to have to borrow n addition to our  31/03/2019  Revised	2018/19 Revised September 2018 (TM report)  38,166 211,209 249,375 The Council macapital plans.  31/03/2019 Revised September 2018 (TM	2018/19  Revised Mid year review 18-19 £000 38,166 211,209 249,375 ay need to borro  31/03/2019 Revised September 2018 (TM	2019/20  Revised February 2018 £000 39,751 211,209 250,961 w short term for  31/03/2020  Revised	Revised February 201 £000 40,60 211,20 251,81  31/03/202
Operational Boundary for external debt  Forrowing - General Fund Forrowing - HRA  Fotal  The operational boundary differs from the authorised limit in that it is the level up to which the ash flow purposes, exceeding the operational boundary. The operational boundary allows for the	Actual £000 31,471 211,209 242,680 Council expects to £1m headroom i 31/03/2018	Revised February 2018 £000 38,166 211,209 249,376 to have to borrow addition to our  31/03/2019  Revised February 2018	2018/19 Revised September 2018 (TM report)  38,166 211,209 249,375 The Council macapital plans.  31/03/2019 Revised September 2018 (TM report)	2018/19  Revised Mid year review 18-19 £000 38,166 211,209 249,375 ay need to borro  31/03/2019 Revised September 2018 (TM report)	2019/20  Revised February 2018 £000 39,751 211,209 250,961 w short term for  31/03/2020  Revised February 2018	Revised February 201 £000 40,60 211,20 251,81  31/03/202  Revised February 201
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Dperational 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 the ash flow purposes, exceeding the operational boundary. The operational boundary allows for the operational boundary allows for the second	Actual £000 211,209 242,680 Council expects to £1m headroom i  31/03/2018  Actual £000 4,572 203,915	2018/19  Revised February 2018 £000 38,166 211,209 249,376 to have to borrow n addition to our  31/03/2019  Revised February 2018 £000 18,389 206,174	2018/19 Revised September 2018 (TM report)  38,166 211,209 249,375 The Council macapital plans.  31/03/2019 Revised September 2018 (TM report) £000  18,389 206,174	2018/19  Revised Mid year review 18-19 £000 38,166 211,209 249,375 ay need to borro  31/03/2019 Revised September 2018 (TM report) £000 18,390 209,074	2019/20  Revised February 2018 £000 39,751 211,209 250,961 w short term for  31/03/2020  Revised February 2018 £000 20,692 206,174	Revised February 201 £000 40,60 211,20 251,81  31/03/202  Revised February 201 £000 22,28 206,17
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Derational 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 the ash flow purposes, exceeding the operational boundary. The operational boundary allows for external Debt - General Fund Boross & Net Debt  Boross External Debt - General Fund Boross External Debt - HRA Boross External Debt is the actual debt taken out by the Council plus any relevant long te the Net Borrowing is defined as gross external debt less investments. The net borrowing received the second of the proving received the proving received the proving is defined as gross external debt less investments. The net borrowing received the proving is defined as gross external debt less investments. The net borrowing received the proving the proving received the	Actual £000 31,471 211,209 242,680 Council expects to £1m headroom i  31/03/2018  Actual £000 4,572 203,915 208,487 (62,380) 146,107 rm liabilities. The 6	2018/19  Revised February 2018 £000 38,166 211,209 249,376 to have to borrow n addition to our  31/03/2019  Revised February 2018 £000 18,389 206,174 224,563 (45,563) 179,000 Gross External D	2018/19 Revised September 2018 (TM report)  38,166 211,209 249,375 The Council macapital plans.  31/03/2019 Revised September 2018 (TM report) £000  18,389 206,174 224,563 (45,563) 179,000 ebt should not ex	2018/19  Revised Mid year review 18-19 £000 38,166 211,209 249,375 ay need to borro  31/03/2019 Revised September 2018 (TM report) £000 18,390 209,074 227,464 (54,119) 173,345 acceed the Opera	Revised February 2018 £000 39,751 211,209 250,961 w short term for  31/03/2020  Revised February 2018 £000 20,692 206,174 226,866 (37,038) 189,828 ational Boundary	Revised February 201 £000 40,60 211,20 251,81  31/03/202  Revised February 201 £000 22,28 206,17 228,45 (31,475
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Deparational 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 the ash flow purposes, exceeding the operational boundary. The operational boundary allows for the operational boundary allows for the operational boundary allows for the operational boundary. The operational boundary allows for the operational boundary.  The operational boundary allows for the operational bounda	Actual £000 211,209 242,680 Council expects to £1m headroom i  31/03/2018  Actual £000 4,572 203,915 208,487 (62,380) 146,107 rm liabilities. The Courrement may not requirement may not r	Revised February 2018 £000 38,166 211,209 249,376 to have to borrow n addition to our  31/03/2019  Revised February 2018 £000 18,389 206,174 224,563 (45,563) 179,000 Gross External D c, except in the sh  31/03/2019  Revised February 2018 £000 35,666 208,709	2018/19 Revised September 2018 (TM report)  38,166 211,209 249,375 The Council macapital plans.  31/03/2019 Revised September 2018 (TM report) £000  18,389 206,174 224,563 (45,563) 179,000 ebt should not export term, exceed sort term, exceed sort term, exceed september 2018 (TM report) £000 31/03/2019 Revised September 2018 (TM report) £000 35,666 208,709	2018/19  Revised Mid year review 18-19 £000 38,166 211,209 249,375 ay need to borro  31/03/2019 Revised September 2018 (TM report) £000 18,390 209,074 227,464 (54,119) 173,345 acced the Opera the total capital  31/03/2019  Revised Mid year review 18-19 £000 29,835 211,857	Revised February 2018 £000 39,751 211,209 250,961 w short term for  31/03/2020  Revised February 2018 £000 20,692 206,174 226,866 (37,038) 189,828 ational Boundary financing  Revised February 2018 £000 31/03/2020  Revised February 2018 £000 37,251 208,709	Revised February 201 £000 40,60 211,20 251,81  31/03/202  Revised February 201 £000 22,28 206,17 228,45 (31,479 196,97  31/03/202  Revised February 201 £000 38,10 208,70
ash flow purposes, exceeding the operational boundary. The authorised limit allows for £9m  Departional 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 the ash flow purposes, exceeding the operational boundary. The operational boundary allows for ash flow purposes, exceeding the operational boundary. The operational boundary allows for ash flow purposes are calculated by the operational boundary allows for ash flow purposes.  Boross External Debt - General Fund as a strength of the control o	Actual £000 31,471 211,209 242,680 Council expects to £1m headroom i  31/03/2018  Actual £000 4,572 203,915 208,487 (62,380) 146,107 rm liabilities. The Guirement may not guirement may not guirement may not 15,623 206,253 221,876	Revised February 2018 £000  38,166 211,209 249,376 To have to borrown addition to our  31/03/2019  Revised February 2018 £000  18,389 206,174 224,563 (45,563) 179,000 Gross External D To except in the shade sha	2018/19 Revised September 2018 (TM report)  38,166 211,209 249,375 The Council macapital plans.  31/03/2019 Revised September 2018 (TM report) £000  18,389 206,174 224,563 (45,563) 179,000 ebt should not export term, exceed sort term, exceed september 2018 (TM report) £000  31/03/2019 Revised September 2018 (TM report) £000 35,666 208,709 244,376	2018/19  Revised Mid year review 18-19 £000 38,166 211,209 249,375 ay need to borrow 31/03/2019 Revised September 2018 (TM report) £000 18,390 209,074 227,464 (54,119) 173,345 (ceed the Operathe total capital the total capital 31/03/2019 Revised Mid year review 18-19 £000 29,835 211,857 241,692	Revised February 2018 £000 39,751 211,209 250,961 w short term for  31/03/2020  Revised February 2018 £000 20,692 206,174 226,866 (37,038) 189,828 ational Boundary Ifinancing  Revised February 2018 £000 37,038) 31/03/2020  Revised February 2018 £000 20,692 206,174 226,866 (37,038) 37,038)	Revised February 201 £000 40,60 211,20 251,81  31/03/202  Revised February 201 £000 22,28 206,17 228,45 (31,479 196,97  31/03/202  Revised February 201 £000 38,10
Departional Boundary for external debt  Orrowing - General Fund Orrowing - HRA Otal  The operational boundary differs from the authorised limit in that it is the level up to which the ash flow purposes, exceeding the operational boundary. The operational boundary allows for sors & Net Debt  Gross & Net Debt  Gross External Debt - General Fund Gross External Debt - HRA Gross External Debt - HRA Gross External Debt bess Investments Get Borrowing The Gross External Debt is the actual debt taken out by the Council plus any relevant long the Net Borrowing is defined as gross external debt less investments. The net borrowing recognirement in the preceding year, plus the estimates of any additional financing.  Capital Financing Requirement GF Tapital Financing Requirement HRA	Actual £000 31,471 211,209 242,680 Council expects to £1m headroom i  31/03/2018  Actual £000 4,572 203,915 208,487 (62,380) 146,107 rm liabilities. The Guirement may not guirement may not guirement may not 15,623 206,253 221,876	Revised February 2018 £000  38,166 211,209 249,376 To have to borrown addition to our  31/03/2019  Revised February 2018 £000  18,389 206,174 224,563 (45,563) 179,000 Gross External D To except in the shade sha	2018/19 Revised September 2018 (TM report)  38,166 211,209 249,375 The Council macapital plans.  31/03/2019 Revised September 2018 (TM report) £000  18,389 206,174 224,563 (45,563) 179,000 ebt should not export term, exceed sort term, exceed september 2018 (TM report) £000  31/03/2019 Revised September 2018 (TM report) £000 35,666 208,709 244,376	2018/19  Revised Mid year review 18-19 £000 38,166 211,209 249,375 ay need to borrow 31/03/2019 Revised September 2018 (TM report) £000 18,390 209,074 227,464 (54,119) 173,345 (ceed the Operathe total capital the total capital 31/03/2019 Revised Mid year review 18-19 £000 29,835 211,857 241,692	Revised February 2018 £000 39,751 211,209 250,961 w short term for  31/03/2020  Revised February 2018 £000 20,692 206,174 226,866 (37,038) 189,828 ational Boundary Ifinancing  Revised February 2018 £000 37,038) 31/03/2020  Revised February 2018 £000 20,692 206,174 226,866 (37,038) 37,038)	Revised February 20 £000 40,6 211,2 251,8  31/03/20  Revised February 20 £000 22,2 206,1 228,4 (31,47 196,9  31/03/20  Revised February 20 £000 31/03/20  Revised February 20 £000 31/03/20