

Appendix 1 Treasury Management Prudential Indicators - Period 9 Report (Quarters 1 ,2 & 3)
Treasury Management Prudential Indicators – Prudence

	Budget 2015-16	Estimated 2015-16
	£k	£k
Authorised limit for external debt -		
Borrowing	375,328	365,517
Other long term liabilities	37,869	37,869
Total	413,197	403,386
Operational boundary for external debt -		
Borrowing	300,262	292,413
Other long term liabilities	37,869	37,869
Total	338,132	330,283
Capital Financing Requirement	356,324	342,655
Upper limits for interest rate exposure		
Principal outstanding on borrowing	300,262	292,413
Principal outstanding on investments	65,000	120,000
Net principal outstanding	235,262	172,413
Fixed rate limit – 100%	235,262	172,413
Variable rate limit – 30%	70,579	51,724
Upper limit for total invested for over 364 days	40,000	40,000

Maturity structure of fixed rate borrowing	Upper Limit	Lower Limit	Estimated 2015/16	Estimated 2015/16
Under 12 months	35%	0%	-	0%
Over 12 months and within 24 months	40%	0%	3,576	3%
Over 2 years and within 5 years	50%	0%	9,282	3%
Over 5 years and within 10 years	75%	0%	14,171	4%
Over 10 years	100%	0%	265,384	90%
			292,413	100%

Gross Debt and Net Debt	Budget 2015/16	Estimated 2015/16
	£k	£k
Outstanding Borrowing	300,262	292,413
Other long term liabilities	37,869	37,869
Gross Debt	338,132	330,283
Less investments	65,000	120,000
Net Debt	273,132	210,283

Gross and The CFR	Budget 2015/16	Estimated 2015-16
	£k	£k
Gross Debt	338,132	330,283
CFR	356,324	342,655
CFR Breached?	No	No