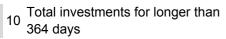
| Pe | rfor | mance against Treasury & Pru | dential Indicate | ors 2017-18 (| approved by Co | ouncil 27th Feb | 2017 and | 5 Oct 2017) | Appendix 2 | | |
|-----------------------|------------------------------------------------------------|------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|-------------------------|-------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------------------------------------------------------------------------------------|--|--|
| | | Indicator 2017/18 | As approved Feb 17 | | | Current Monitoring | | | Commentary | | |
| | 1 | Local Authority has adopted CIPFA Treasury Management Code of Practice | Latest edition of CIPFA TM Code of Practice adopted March 2012 | | | | | | | | |
| ATORS | 2 | Estimated Capital Expenditure | £21.2 Million | | | Outturn £18.66 million | | | | | |
| | 3 | Estimated total Capital Financing Requirement at end of year | £307 Million (incl projections re LCC debt £16M and accumulated PFI / Lease debt £69.8M) | | | these indicators are set when the Capital Programme is approved, to inform the decision making around that process, and are not, as a matter of course, updated during the financial year | | | | | |
| PRUDENTIAL INDICATORS | 4 | Estimated incremental impact of capital investment decisions on Council Tax | £0 (Zero after revenue savings allowed for) | | | | | | | | |
| DENTI | 5 Estimated ratio of financing costs to net revenue stream | | 14.73% (Main Programme Capital Spend) | | | | | | | | |
| PRUI | 6 | Outturn External Debt prudential Indicators | LCC Debt PFI elements (n Remaining elem Operational Bo Authorised Bo | nents prrowing Limit | | Borrowing to LCC Debt PFI Elements BwD | date | £M 15.4 66.8 210.3 | LCC debt and BSF PFI debt witll both fall across the year, as debt payments are made | | |
| | L | | | - | | Total | | 292.5 | J | | |
| ISURY | 7 | Variable Interest Rate Exposure £90 Million (increased from original 54.2 Million) | | Exposure to date £62.8M | | £62.8M | Limit not breached during the year | | | | |
| | 8 | Fixed Interest Rate Exposure | £220.2 Million | | | Exposure to da | te | £113.8 M | Limit not breached during the year | | |
| | | Prudential limits for maturity | Lower Limit Upper Limit 0 45% | | Period (Years) <1 | Actual maturity struc Period (Years) <1 85.8 | | ture to date % 40.8 | Under 1 Vear Limit reviewed and | | |
| TREA | 9 | structure of borrowing | 0 0 0 | 20% 30% 30% | 1-2 2-5 5-10 | 1-2 2-5 5-10 | 4.1 4.3 18.1 | 1.9 2.0 8.6 | Under 1 Year Limit reviewed and increased from 35% to 45% as part of the Mid Year Strategy Review | | |
| | | | 25% | 95% | >10 | >10 Total | 98.0 210.3 | 46.6 100.0 | | | |



£7 Million