

**Part A - Affordability**

**Table 1:**

Estimate/Forecast of Ratio of Financing Costs to net revenue stream

G.R.A.	Estimate	0.82%	
	Forecast		0.79%
H.R.A.	Estimate	11.50%	
	Forecast		12.00%

Estimate/Forecast of the incremental impact of capital decisions on the Council Tax

Incremental Increase Band D:

Estimate	Nil
Forecast	Nil

**Prudence:**

**Table 2** £000

Estimate with slippage of capital expenditure

G.R.A.	Estimate with slippage	10,127
H.R.A.	Estimate with slippage	16,601
<b>TOTAL</b>		<b>26,728</b>

**Part B – Treasury Management Prudential Indicators**

**Table 3** £000

Authorised limit for external debt

	Limit	Forecast
Borrowing	107,500	88,212
Other Long Term Liabilities	2,000	550
<b>Total</b>	<b>109,500</b>	<b>88,762</b>

Operational Boundary

	Limit	Forecast
Borrowing	97,500	88,212
Other Long Term Liabilities	1,500	550
<b>Total</b>	<b>99,000</b>	<b>88,762</b>