

Part A - Affordability

Table 1:

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

G.R.A.	Estimate	2.82%	
	Forecast		2.28%
H.R.A.	Estimate	11.68%	
	Forecast		11.65%

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	7,128
H.R.A.	Estimate with slippage	15,455
TOTAL		22,583

Approved Council 12th December 2018

Part B – Treasury Management Prudential Indicators

Table 3 £000

Authorised limit for external debt

	Limit	Forecast
Borrowing	110,000	88,212
Other Long Term Liabilities	2,000	230
Total	112,000	88,442

Operational Boundary

	Limit	Forecast
Borrowing	107,500	88,212
Other Long Term Liabilities	600	230
Total	108,100	88,442