

Part A - Affordability

Table 1:

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

G.R.A.	Estimate	0.96%	
	Forecast		2.36%
H.R.A.	Estimate	11.53%	
	Forecast		11.71%

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	7,816
H.R.A.	Estimate with slippage	14,750
TOTAL		22,566

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	410
Total	109,500	88,622

Operational Boundary

	Limit	Forecast
Borrowing	102,500	88,212
Other Long Term Liabilities	750	410
Total	103,250	88,622