

Part A - Affordability

Table 1:

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

| | | | |
|--------|----------|--------|--------|
| G.R.A. | Estimate | 3.35% | |
| | Forecast | | 2.82% |
| H.R.A. | Estimate | 12.65% | |
| | Forecast | | 11.68% |

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 | 2,634 |
| H.R.A. | Estimate with slippage | 10,652 |
| TOTAL | | 13,286 |

Approved Council 13th December 2017

Part B – Treasury Management Prudential Indicators

Table 3 £000

Authorised limit for external debt

| | | |
|-----------------------------|----------------|---------------|
| | Limit | Forecast |
| Borrowing | 110,500 | 88,212 |
| Other Long Term Liabilities | 2,000 | 440 |
| Total | 112,000 | 88,652 |

Operational Boundary

| | | |
|-----------------------------|----------------|---------------|
| | Limit | Forecast |
| Borrowing | 107,500 | 88,212 |
| Other Long Term Liabilities | 600 | 440 |
| Total | 108,100 | 88,652 |