

	2016/17 £'000 actual outturn	2017/18 £'000 original indicator	2017/18 £'000 actual outturn
Prudential Indicators			
Capital Expenditure			
Non- HRA	10,975	3,949	4,479
HRA	10,527	12,290	6,002
TOTAL	£21,502	£16,239	£10,481
Ratio of financing costs to net revenue stream			
Non- HRA	-0.68%	-0.13%	-0.46%
HRA	16.03%	16.05%	15.94%
Net borrowing requirement			
brought forward 1 April	101,205	112,464	111,457
carried forward 31 March	111,457	113,984	112,364
in year borrowing requirement	£10,252	£1,520	£907
In-year Capital Financing Requirement			
Non- HRA	6,490	1,520	907
HRA	3,762	-	-
TOTAL	£10,252	£1,520	£907
Capital Financing Requirement as at 31 March			
Non- HRA	15,715	18,242	16,622
HRA	95,742	95,742	95,742
TOTAL	£111,457	£113,984	£112,364
HRA borrowing limit	£95,742	£95,742	£95,742
Incremental impact of capital investment decisions			
Increase in council tax (band D) per annum	£1.09	£1.02	£0.24
Increase in average housing rent per week	£0.19	£0.05	-£0.07
Authorised limit for external debt			
borrowing	106,717	128,000	128,000
other long term liabilities	-	-	-
TOTAL	106,717	128,000	128,000
Operational boundary for external debt			
borrowing	106,717	120,000	120,000
other long term liabilities	-	-	-
TOTAL	106,717	120,000	120,000
Upper limit for fixed interest rate exposure			
Net principal re. Fixed rate borrowing / investments	100%	100%	100%
Upper limit for variable rate exposure			
Net principal re. Fixed rate borrowing / investments	100%	100%	100%
Upper limit for total principal sums invested for over 365 days	-	8,000	-