

## **PRUDENTIAL INDICATORS**

### **Capital Expenditure**

2019/20 Original Estimate £,000	2019/20 Actual £,000	2019/20 Estimate £,000
23,122	4,608	51,754

Actual capital expenditure as at 30th September 2019.

### **Capital Financing Requirement**

2019/20 Original Estimate £,000	2019/20 Actual £,000	2019/20 Estimate £,000
39,293	5,637	52,603

The Capital Financing Requirement (CFR) measures the Authority's underlying need to borrow for a capital purpose. A negative figure shows the Authority has more than sufficient reserves to fund its capital programme at this point.

## **Treasury Indicators**

### **Authorised Limit for External Debt**

	2019/20 Original Estimate £,000	2019/20 Actual £,000	2019/20 Estimate £,000
Borrowing	36,246	0	49,556
Other Long Term Liabilities	3,047	3,047	3,047
Total	39,293	3,526	52,603

This is the main limit which is set as a maximum for external borrowing. It fulfils the requirements under section 3 of the Local Government Act 2003.

### **Operational Limit for External Debt**

	2019/20 Original Estimate £,000	2019/20 Actual £,000	2019/20 Estimate £,000
Borrowing	17,884	0	31,194
Other Long Term Liabilities	3,047	3,047	3,047
Total	20,931	3,526	34,241

This limit should be the focus of day to day treasury management. It is similar to the Authorised Limit but excludes the allowance for temporary cash flow borrowing as perceived as not necessary on a day to day basis. This limit acts as a warning but can be breached temporarily.

### **Maturity Structure of New Fixed Rate Borrowing**

	Lower Limit %	Upper Limit %	2019/20 %
Under 12 months	0	0	0
12 months to under 24 months	0	0	0
24 months to under 5 years	0	0	0
5 years to under 10 years	0	0	0
10 years and over	0	0	0

There was no new fixed long term borrowing as at 30th September in 2019/20

### **Principal Invested for more than 364 Days**

2019/20 Original Estimate £,000	2019/20 Actual £,000	2019/20 Estimate £,000
5,000	2,000	2,000

This indicator shows the Council shows the level of investments which over 364 days to maturity. The Council has invested £2m for a period of 48 months from May 2018. There is no intention to invest longer term during the year