

	2015/16 £'000 actual outturn	2016/17 £'000 original indicator	2016/17 £'000 actual outturn
Prudential Indicators			
Capital Expenditure			
Non- HRA	3,385	12,623	10,975
HRA	18,080	17,136	10,527
TOTAL	£21,465	£29,759	£21,502
Ratio of financing costs to net revenue stream			
Non- HRA	-2.40%	6.38%	-0.68%
HRA	15.41%	16.05%	16.03%
Net borrowing requirement			
brought forward 1 April	95,717	101,949	101,205
carried forward 31 March	101,373	114,381	111,457
in year borrowing requirement	£5,656	£12,432	£10,252
In-year Capital Financing Requirement			
Non- HRA	1,656	8,670	6,490
HRA	4,000	3,762	3,762
TOTAL	£5,656	£12,432	£10,252
Capital Financing Requirement as at 31 March			
Non- HRA	9,225	18,639	15,715
HRA	91,980	95,742	95,742
TOTAL	£101,205	£114,381	£111,457
HRA borrowing limit	£95,742	£95,742	£95,742
Incremental impact of capital investment decisions			
Increase in council tax (band D) per annum	£1.23	£2.84	£1.09
Increase in average housing rent per week	£0.53	£0.57	£0.19
Authorised limit for external debt			
borrowing	104,717	130,000	106,717
other long term liabilities	-	-	-
TOTAL	104,717	130,000	106,717
Operational boundary for external debt			
borrowing	104,717	125,000	106,717
other long term liabilities	-	-	-
TOTAL	104,717	125,000	106,717
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 364 days	-	8,000	-