

Prudential and treasury indicators as at 31st March 2016
(Not previously reported Appendix A)

	2015/16 Budget £'000	Quarter 1 15/16 Year end forecast £'000	Quarter 2 15/16 Year end forecast £'000	Quarter 3 15/16 Year end forecast £'000	Quarter 4 15/16 Year end Actual £'000
Upper limit -Debt Only					
On fixed rate exposures	180,000	107,482	107,482	107,482	107,482
On variable rate exposures	40,000	24,000	24,000	24,000	24,000

	2015/16 Budget £'000	Quarter 1 15/16 Year end forecast £'000	Quarter 2 15/16 Year end forecast £'000	Quarter 3 15/16 Year end forecast £'000	Quarter 4 15/16 Year end Actual £'000
Upper limit -Investments only					
On fixed rate exposures	(80,000)	(51,075)	(48,073)	(59,099)	(39,114)
On variable rate exposures	(40,000)	(12,363)	(18,178)	(12,480)	(12,430)

	2015/16 Budget %	Quarter 1 15/16 Year end forecast %	Quarter 2 15/16 Year end forecast %	Quarter 3 15/16 Year end forecast %	Quarter 4 15/16 Year end Actual %
Ratio of financing costs to net revenue stream (Non HRA)					
Ratio of financing costs to net revenue stream (Non HRA)	4.5	3.5	3.5	3.4	3.3

The percentage of the revenue budget set aside each year to service debt financing costs.

This is calculated as follows: Financing cost Divide by Net revenue stream

As per budget 2015/16: £6,793 / £127,711 = 4.5%

	2015/16 Budget %	Quarter 1 15/16 Year end forecast %	Quarter 2 15/16 Year end forecast %	Quarter 3 15/16 Year end forecast %	Quarter 4 15/16 Year end Actual %
Ratio of financing costs to net revenue stream (HRA)	18.2	18.0	18.5	18.3	18.5

The percentage of the revenue budget set aside each year to service debt financing costs.

This is calculated as follows: Financing cost Divide by Total income received

As per budget 2015/16: £2,851 / £15,702 = 18.2%

	2015/16 Budget %	Quarter 1 15/16 Year end forecast %	Quarter 2 15/16 Year end forecast %	Quarter 3 15/16 Year end forecast %	Quarter 4 15/16 Year end Actual %
Incremental impact of capital investment decisions					
Addition or (Reduction) to Council Tax	30.98	30.85	29.06	29.32	30.91

This is the incremental impact on council tax (D equivalent) of the recommended capital investment plans and funding proposals.

	2015/16 Budget %	Quarter 1 15/16 Year end forecast %	Quarter 2 15/16 Year end forecast %	Quarter 3 15/16 Year end forecast %	Quarter 4 15/16 Year end Actual %
Ave rate of interest on debt (Longterm)					
Non HRA	4.4	4.4	4.4	4.4	4.4
HRA including GF internal loan	2.8	2.8	2.8	2.8	2.8
Total					

	2015/16 Budget £'000	Quarter 1 15/16 Actual £'000	Quarter 2 15/16 Actual £'000	Quarter 3 15/16 Actual £'000	Quarter 4 15/16 Actual £'000
Short term borrowing limit	20,000	2,000	0	0	1,000

	2015/16 Budget £'000	Quarter 1 15/16 Year end forecast £'000	Quarter 2 15/16 Year end forecast £'000	Quarter 3 15/16 Year end forecast £'000	Quarter 4 15/16 Year end Actual £'000
Internal Borrowing					
CFR* (year-end position)	210,196	217,791	205,198	210,512	211,546
Less External Borrowing	(149,602)	(140,737)	(140,737)	(140,737)	(132,232)
Less Other long term liabilities	(10,000)	(10,000)	(10,000)	(10,000)	(8,712)
Internal Borrowing	50,594	67,054	54,461	59,775	70,602
Annual change in CFR	(5,499)	11,240	(1,353)	3,961	14,764
% of internal borrowing to CFR	24.1%	30.8%	26.5%	28.4%	33.4%

	2015/16 Budget £'000	Quarter 1 15/16 Actual £'000	Quarter 2 15/16 Actual £'000	Quarter 3 15/16 Actual £'000	Quarter 4 15/16 Actual £'000
Internal investments: (Principal)					
HRA Internal loan from the General fund	8,874	8,874	8,874	8,874	8,874
Wokingham Housing	3,000	713	968	2,425	2,766
Age Concern	150	150	150	150	150
Total	12,024	9,737	9,992	11,449	11,790

	Rate %	2015/16 £'000
Internal investments: (Interest received)		
HRA Internal loan from General fund	4.50	82
Wokingham Housing	6.00	83
Age Concern	1.99	3
Total		168

	Loan Amount £'000	Interest Rate %	Term Days
Short Term Loans			
Gwynedd Council	1,000	0.50	1