

**Prudential and treasury indicators as at 31<sup>st</sup> March 2015**  
**(Not previously reported Appendix A)**

	2014/15 Budget £'000	Quarter 1 14/15 Year end forecast £'000	Quarter 2 14/15 Year end forecast £'000	Quarter 3 14/15 Year end forecast £'000	Quarter 4 14/15 Year end Actual £'000
<b>Upper limit -Debt Only</b>					
On fixed rate exposures	180,000	107,602	107,602	107,602	107,602
On variable rate exposures	40,000	24,000	24,000	24,000	24,000

	2014/15 Budget £'000	Quarter 1 14/15 Year end forecast £'000	Quarter 2 14/15 Year end forecast £'000	Quarter 3 14/15 Year end forecast £'000	Quarter 4 14/15 Year end Actual £'000
<b>Upper limit -Investments only</b>					
On fixed rate exposures	(80,000)	(57,803)	(65,831)	(62,850)	(48,867)
On variable rate exposures	(40,000)	(15,572)	(11,851)	(11,528)	(9,546)

	2014/15 Budget £'000	Quarter 1 14/15 Year end forecast £'000	Quarter 2 14/15 Year end forecast £'000	Quarter 3 14/15 Year end forecast £'000	Quarter 4 14/15 Year end Actual £'000
Ratio of financing costs to net revenue stream (Non HRA)	4.72%	4.02%	4.02%	3.97%	3.25%

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 2014/15: £6,093 / £129,086 = 4.72%

	2014/15 Budget £'000	Quarter 1 14/15 Year end forecast £'000	Quarter 2 14/15 Year end forecast £'000	Quarter 3 14/15 Year end forecast £'000	Quarter 4 14/15 Year end Actual £'000
<b>Ratio of financing costs to net revenue stream (HRA)</b>	18.71%	18.66%	18.66%	18.36%	18.21%

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 2014/15: £2,852 / £15238 = 18.71%

	2014/15 Budget £'000	Quarter 1 14/15 Year end forecast £'000	Quarter 2 14/15 Year end forecast £'000	Quarter 3 14/15 Year end forecast £'000	Quarter 4 14/15 Year end Actual £'000
<b>Incremental impact of capital investment decisions</b>					
<b>Addition or (Reduction) to Council Tax</b>	34	29	29	29	29

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

	2014/15 Budget	Quarter 1 14/15 Year end forecast	Quarter 2 14/15 Year end forecast	Quarter 3 14/15 Year end forecast £'000	Quarter 4 14/15 Year end Actual £'000
	%	%	%	%	%
<b>Ave rate of interest on debt (Longterm)</b>					
<b>Non HRA</b>	4.38%	4.38%	4.38%	4.38%	4.38%
<b>HRA including GF internal loan</b>	2.87%	2.87%	2.87%	2.87%	2.87%
<b>Total</b>	3.35%	3.35%	3.35%	3.35%	3.35%

	2014/15 Budget £'000	Quarter 1 14/15 Year end forecast £'000	Quarter 2 14/15 Year end forecast £'000	Quarter 3 14/15 Year end forecast £'000	Quarter 4 14/15 Year end forecast £'000
<b>Short term borrowing limit</b>	20,000	0	5,000	2,000	2,000

	2014/15 Budget £'000	Quarter 1 14/15 Year end forecast £'000	Quarter 2 14/15 Year end forecast £'000	Quarter 3 14/15 Year end forecast £'000	Quarter 4 14/15 Year end forecast £'000
<b>Internal Borrowing</b>					
CFR* (year-end position)	214,353	214,977	197,584	197,584	196,416
Less External Borrowing	(148,541)	(131,602)	(131,602)	(131,602)	(131,602)
Less Other long term liabilities	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)
<b>Internal Borrowing</b>	<b>56,812</b>	<b>74,375</b>	<b>56,982</b>	<b>56,982</b>	<b>55,814</b>
Annual change in CFR		25,846	8,453	8,453	7,285
<b>% of internal borrowing to CFR</b>	<b>26.50%</b>	<b>34.60%</b>	<b>28.84%</b>	<b>28.84%</b>	<b>28.42%</b>

	2014/15 Budget £'000	Quarter 1 14/15 Year end forecast £'000	Quarter 2 14/15 Year end forecast £'000	Quarter 3 14/15 Year end forecast £'000	Quarter 4 14/15 Year end forecast £'000
<b>Internal investments: (Principle)</b>					
HRA Internal loan from the General fund	8,874	8,874	8,874	8,874	8,874
Wokingham Housing	1,000	200	200	300	613
<b>Total</b>	<b>9,874</b>	<b>9,074</b>	<b>9,074</b>	<b>9,174</b>	<b>9,487</b>

	Rate %	2014/15 £'000
<b>Internal investments: (Interest received)</b>		
HRA Internal loan from The General fund	4.50%	399
Wokingham Housing	6.00%	19
<b>Total</b>		<b>418</b>

	<b>Loan Amount</b> <b>£'000</b>	<b>Interest Rate</b> <b>%</b>	<b>Term</b> <b>Days</b>
<b>Short Term Loans</b>			
Rhondda CTCBC	2,000	4.50%	1