

Prudential and treasury indicators as at 31st 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
Upper limit -Debt Only					
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
Upper limit -Investments only					
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
Ratio of financing costs to net revenue stream (HRA)	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
Incremental impact of capital investment decisions					
Addition or (Reduction) to Council Tax	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
	%	%	%	%	%
Ave rate of interest on debt (Longterm)					
Non HRA	4.38%	4.38%	4.38%	4.38%	4.38%
HRA including GF internal loan	2.87%	2.87%	2.87%	2.87%	2.87%
Total	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
Short term borrowing limit	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
Internal Borrowing					
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)
Internal Borrowing	56,812	74,375	56,982	56,982	55,814
Annual change in CFR		25,846	8,453	8,453	7,285
% of internal borrowing to CFR	26.50%	34.60%	28.84%	28.84%	28.42%

	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
Internal investments: (Principle)					
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
Total	9,874	9,074	9,074	9,174	9,487

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

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