

NORTH YORKSHIRE POLICE PRUDENTIAL INDICATORS				
MTFP v45.3 (draft)				
Prudential Indicators	2014/15	2015/16	2016/17	2017/18
	£'000	£'000	£'000	£'000
	Estimate	Estimate	Estimate	Estimate
Capital Expenditure	19,422.0	10,587.7	6,220.5	5,489.7
Ratio of Financing Costs to Net Revenue Stream	0.18%	(0.01%)	(0.09%)	(0.15%)
Capital Financing Requirement as at 31 March	541.0	290.8	123.2	11.6
Annual Change in Capital Financing Requirement	(333.0)	(250.2)	(167.6)	(111.6)
Net Borrowing / (Investment)	(29,753.4)	(23,266.6)	(22,438.6)	(22,649.4)
Incremental Impact of Capital Investment Decisions - since last calculation				
Increase (decrease) in precept (Band D) per annum	0.69	(0.07)	(3.16)	(3.45)
Treasury Management Indicators	2014/15	2015/16	2016/17	2017/18
	£'000	£'000	£'000	£'000
	Estimate	Estimate	Estimate	Estimate
The Authority has adopted the CIPFA Treasury Management in the Public services: Code of Practice and Cross-Sectorial Guidance notes.				
Treasury Management Indicators (within The Prudential Code)				
Authorised Limit for External Debt -				
Borrowing	6,049.6	5,799.4	5,631.8	5,520.1
Other Long Term Liabilities	0.0	0.0	0.0	0.0
Total	6,049.6	5,799.4	5,631.8	5,520.1
Operational Boundary for External Debt -				
Borrowing	3,049.6	2,799.4	2,631.8	2,520.1
Other Long Term Liabilities	0.0	0.0	0.0	0.0
Total	3,049.6	2,799.4	2,631.8	2,520.1
Actual/Forecast External Debt	3,049.6	2,799.4	2,631.8	2,520.0
Treasury Management Indicators (within The Treasury Management Code)				
Upper Limit for Fixed Interest Rate Exposure				
Net principal re fixed rate borrowing/ investments	-100%	-100%	-100%	-100%
Upper Limit for Variable Interest Rate Exposure				
Net principal re variable rate borrowing/ investments	-50%	-50%	-50%	-50%
Upper Limit for Total Principal Sums Invested for Over 365 days (up to a maximum of 564 days)	Indicator is not applicable as NYP has no plans to invest for over 364 days			
Maturity structure of fixed rate borrowing during 2015/16	Lower limit	Est @		
	%	Mar 16 (%)		
Under 12 months	0%	32%		
12 months and within 24 months	0%	21%		
24 months and within 5 years	5%	47%		
5 years and within 10 years	10%	0%		
10 years and above	0%	0%		