

FINANCIAL HEALTH INDICATORS – QTR 1

Prudential Indicators Relating to Treasury

	<u>Maximum</u>	<u>Forecast</u>	<u>Status</u>
Maximum Level of External Debt £M	£863M	£468M	Green
As % of Authorised Limit	100%	54.23%	Green
	<u>Target</u>	<u>Actual YTD</u>	<u>Status</u>
Average % Rate New Borrowing	4.00%	0.0%	Green
Average % Rate Existing Long Term Borrowing	4.00%	3.33%	Green
Average Short Term Investment Rate - Cash	0.45%	0.60%	Green
Average Short Term Investment Rate - Bonds	0.49%	0.94%	Green
Average Long Term Investment Rate - Bonds	0.94%	2.19%	Green
Average Return on Property Fund	2.50%	4.99%	Green

Minimum Level of General Fund Balances

		<u>Status</u>
Minimum General Fund Balance	£5.5M	
Forecast Year End General Fund balance	£8.9M	Green

Income Collection

	<u>2016/17 Target</u>	<u>Qtr. 1 YTD</u>	<u>Status</u>
Outstanding Debt:			
More Than 12 Months Old	25%	11%	Green
Less Than 12 Months But More Than 6 Months Old	6%	7%	Green
Less Than 6 Months But More Than 60 Days Old	14%	18%	Green
Less Than 60 Days Old	55%	64%	Green

Creditor Payments

		<u>Status</u>
Target Payment Days	20	
Actual Current Average Payment Days	18	Green
Target % of undisputed invoices paid within 30 days	95.0%	
Actual % of undisputed invoices paid within 30 days	96.9%	Green

Tax Collection rate

	<u>Target Collection Rate</u>	<u>QTR 1 Collection Rate Last Year</u>	<u>This Year</u>	<u>Status</u>
Council Tax	94.9%	28.2%	28.0%	Amber
National Non Domestic Rates	98.7%	32.3%	35.8%	Amber