

FINANCIAL HEALTH INDICATORS – QTR 2

Prudential Indicators Relating to Treasury

	<u>Maximum</u>	<u>Forecast</u>	<u>Status</u>
Maximum Level of External Debt £M	£863M	£463M	Green
As % of Authorised Limit	100%	54%	Green
	<u>Target</u>	<u>Actual YTD</u>	<u>Status</u>
Average % Rate Long Term New Borrowing	3.00%	0.0%	Green
Average % Rate Existing Long Term Borrowing	4.00%	3.33%	Green
Average Short Term Investment Rate - Cash	0.37%	0.48%	Green
Average Short Term Investment Rate - Bonds	0.52%	0.86%	Green
Average Long Term Investment Rate - Bonds	0.83%	2.30%	Green
Average Return on Property Fund	2.50%	4.92%	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. 2 YTD</u>	<u>Status</u>
Outstanding Debt:			
More Than 12 Months Old	25%	3%	Green
Less Than 12 Months But More Than 6 Months Old	6%	2%	Green
Less Than 6 Months But More Than 60 Days Old	14%	1%	Green
Less Than 60 Days Old	55%	94%	Green

Creditor Payments

		<u>Status</u>
Target Payment Days	20	
Actual Current Average Payment Days	20	Green
Target % of undisputed invoices paid within 30 days	95.0%	
Actual % of undisputed invoices paid within 30 days	86.6%	Red

Tax Collection rate

	<u>2015/16 Actual Collection</u>	<u>Target Collection Rate</u>	<u>QTR 2 Collection Rate</u>		<u>Status</u>
			<u>Last Year</u>	<u>This Year</u>	
Council Tax	95.9%	94.9%	54.5%	54.7%	Amber
National Non Domestic Rates	98.9%	98.7%	58.0%	60.1%	Amber