FINANCIAL HEALTH INDICATORS - QTR 2

Prudential Indicators Relating to Treasury

Maximum Level of External Debt £M As % of Authorised Limit £860M 100% 41.86% Green Green As % of Authorised Limit Maximum 100% 41.86% Green Authorised Limit for external debt £M 2860M 2328M 2328M Green Operational Limit for external debt £M 2251M Green Eximit of fixed interest debt £M 2251M Green Limit of fixed interest debt % 50% 18% Green Limit of variable interest debt % 50% 18% Green Limit for Non-specified investments £M £55M £35M Green Limit for Non-specified investments £M £55M £35M Green Average % Rate Long Term New Borrowing 0.00% 0.00% Green Average % Rate Existing Long Term Borrowing 3.50% 3.33% Green Average Short Term Investment Rate - Cash 0.40% 0.68% Green Average Short Term Investment Rate - Bonds 0.50% 1.24% Green Average Long Term Investment Rate - Bonds 0.50% 1.24% Green Average Return on Property Fund 4.00% 4.23% Green Average Return on Property Fund 4.00% 4.23% Green Minimum Level of General Fund Balances £11.3M £32		<u>Maximum</u>	<u>Forecast</u>	<u>Status</u>
Authorised Limit for external debt £M £860M £328M Green Operational Limit for external debt £M £780M £328M Green Maximum external borrowing year to date Limit of fixed interest debt % 100% 82% Green Limit of variable interest debt % 50% 18% Green Limit for Non-specified investments £M £55M £35M Green Average % Rate Long Term New Borrowing 0.00% 0.00% Green Average % Rate Existing Long Term Borrowing 3.50% 3.33% Green Average Short Term Investment Rate - Cash 0.40% 0.68% Green Average Short Term Investment Rate - Bonds 0.50% 1.24% Green Average Return on Property Fund 4.00% 4.23% Green Minimum Level of General Fund Balance Minimum Level of General Fund Balance Forecast Year End General Fund balance Minimum General Fund Balance Forecast Year End General Fund balance Income Collection Outstanding Debt: More Than 12 Months Old (Agresso only) Creditor Payments Payment Days 2018/19 Qtr2 YTD Status Target Creditor Payments Payment Days Other Treasury Performance 119 Green Actual YTD Status Target Payment Days Actual YTD Status Target Status Actual YTD Creen Actual YTD Creen Actual YTD Creen Actual YTD O.00% Green Actual YTD Actual YTD Green Actual YTD Actual YTD Actual YTD Status Green Actual YTD Actual YTD Actual YTD Actual YTD	Maximum Level of External Debt £M	£860M	£360M	Green
Authorised Limit for external debt £M £860M £328M Green Operational Limit for external debt £M £780M £328M Green Maximum external borrowing year to date Limit of fixed interest debt % 100% 82% Green Limit of variable interest debt % 50% 18% Green Limit for Non-specified investments £M £55M £35M Green Limit for Non-specified investments £M £55M £35M Green Other Treasury Performance Indicators Average % Rate Long Term New Borrowing 0.00% 0.00% Green Average % Rate Existing Long Term Borrowing 3.50% 3.33% Green Average Short Term Investment Rate - Cash Average Short Term Investment Rate - Bonds 0.50% 1.24% Green Average Long Term Investment Rate - Bonds 2.00% 3.20% Green Average Return on Property Fund 4.00% 4.23% Green Minimum Level of General Fund Balances Minimum General Fund Balance £11.3M £11.3M Green Minimum General Fund Balance £11.3M £11.3M Green Income Collection Income Collection Outstanding Debt: 2018/19 Ott2 YTD Status Target More Than 12 Months Old (Agresso only) <20% 14.36% Green Creditor Payments Payment Days 20 19 Green	As % of Authorised Limit	100%	41.86%	Green
Authorised Limit for external debt £M £860M £328M Green Operational Limit for external debt £M £780M £328M Green Maximum external borrowing year to date Limit of fixed interest debt % 100% 82% Green Limit of variable interest debt % 50% 18% Green Limit for Non-specified investments £M £55M £35M Green Limit for Non-specified investments £M £55M £35M Green Other Treasury Performance Indicators Average % Rate Long Term New Borrowing 0.00% 0.00% Green Average % Rate Existing Long Term Borrowing 3.50% 3.33% Green Average Short Term Investment Rate - Cash 0.40% 0.68% Green Average Short Term Investment Rate - Bonds 0.50% 1.24% Green Average Long Term Investment Rate - Bonds 2.00% 3.20% Green Average Return on Property Fund 4.00% 4.23% Green Minimum Level of General Fund Balances Minimum General Fund Balance Forecast Year End General Fund balance Income Collection Income Collection More Than 12 Months Old (Agresso only) Creditor Payments Payment Days 20 19 Green		Maximum	Highest YTD	Status
Maximum external borrowing year to date Limit of fixed interest debt % Limit of variable interest debt % Limit of variable interest debt % Limit for Non-specified investments £M Cother Treasury Performance Indicators Average % Rate Long Term New Borrowing Average % Rate Existing Long Term Borrowing Average % Rate Existing Long Term Borrowing Average Short Term Investment Rate - Cash Average Short Term Investment Rate - Bonds Average Long Term Investment Rate - Bonds Average Return on Property Fund Minimum Level of General Fund Balances Minimum General Fund Balance Minimum Level of General Fund balance Minimum General Fund Balance Minimum General Fund Balance Minimum General Fund Balance Coteditor Payments Payment Days 2018/19 Qtr2 YTD Status Target Payment Days A Green Green Green Status A Green A Ctual YTD Status Status A Ctual YTD Green A Ctual YTD Green A Ctual YTD Status Target A Ctual YTD A Ctr2 YTD Status Target A Ctual YTD Status Target A Ctual YTD A Ctr2 YTD A	Authorised Limit for external debt £M	£860M		
Limit of fixed interest debt % 100% 82% Green Limit of variable interest debt % 50% 18% Green Limit for Non-specified investments £M £55M £35M Green Other Treasury Performance Indicators Average % Rate Long Term New Borrowing Average % Rate Existing Long Term Borrowing Average % Rate Existing Long Term Borrowing Average Short Term Investment Rate - Cash Average Short Term Investment Rate - Bonds Average Long Term Investment Rate - Bonds Average Long Term Investment Rate - Bonds Average Return on Property Fund Balances Minimum General Fund Balance Forecast Year End General Fund balance Forecast Year End General Fund balance Income Collection Outstanding Debt: More Than 12 Months Old (Agresso only) Creditor Payments Payment Days 100% Actual YTD Status Green Actual YTD Status Green Actual YTD Status Green Actual YTD Status Green Actual YTD Status Green Actual YTD Status Green Actual YTD Status Green Actual YTD Actual YTD Green	Operational Limit for external debt £M	£780M	£328M	Green
Limit of variable interest debt % Limit for Non-specified investments £M Cother Treasury Performance Indicators Average % Rate Long Term New Borrowing Average % Rate Existing Long Term Borrowing Average Short Term Investment Rate - Cash Average Short Term Investment Rate - Bonds Average Long Term Investment Rate - Bonds Average Return on Property Fund Average Return on Property Fund Minimum Level of General Fund Balance Forecast Year End General Fund balance Income Collection Outstanding Debt: More Than 12 Months Old (Agresso only) Payment Days Green 18% Green Actual YTD Status Green 0.00% 0.00% 0.00% Green 0.00% 0.00% 0.00% Green 0.00% 0.00% 0.00% 0.00% Green 0.00% 0.00% 0.00% 0.00% Green 0.00% 0.	Maximum external borrowing year to date		£251M	Green
Limit for Non-specified investments £M £55M £35M Green Other Treasury Performance Indicators Average % Rate Long Term New Borrowing Average % Rate Existing Long Term Borrowing Average % Rate Existing Long Term Borrowing Average Short Term Investment Rate - Cash Average Short Term Investment Rate - Bonds Average Short Term Investment Rate - Bonds Average Long Term Investment Rate - Bonds Average Return on Property Fund Average Return on Prope	Limit of fixed interest debt %	100%	82%	Green
Other Treasury Performance IndicatorsTargetActual YTDStatusAverage % Rate Long Term New Borrowing0.00%0.00%GreenAverage % Rate Existing Long Term Borrowing3.50%3.33%GreenAverage Short Term Investment Rate - Cash Average Short Term Investment Rate - Bonds Average Long Term Investment Rate - Bonds Average Return on Property Fund0.68%GreenAverage Return on Property Fund4.00%3.20%GreenMinimum Level of General Fund Balances£11.3MGreenMinimum General Fund Balance Forecast Year End General Fund balance£11.3MGreenIncome Collection£11.3MGreenOutstanding Debt:2018/19Qtr2 YTDStatusMore Than 12 Months Old (Agresso only)<20%	Limit of variable interest debt %	50%	18%	Green
Average % Rate Long Term New Borrowing Average % Rate Existing Long Term Borrowing 3.50% 3.33% Green Average Short Term Investment Rate - Cash Average Short Term Investment Rate - Bonds Average Long Term Investment Rate - Bonds Average Long Term Investment Rate - Bonds Average Return on Property Fund 4.00% 4.23% Green Average Return on Property Fund 4.00% 4.23% Green Average Return on Property Fund 4.00% 4.23% Green Average Return on Property Fund 5.11.3M Green Minimum General Fund Balances Forecast Year End General Fund balance £11.3M Green Income Collection £11.3M £11.	Limit for Non-specified investments £M	£55M	£35M	Green
Average % Rate Existing Long Term Borrowing 3.50% 3.33% Green Average Short Term Investment Rate - Cash Average Short Term Investment Rate - Bonds 0.50% 1.24% Green Average Long Term Investment Rate - Bonds 2.00% 3.20% Green Average Return on Property Fund 4.00% 4.23% Green Minimum Level of General Fund Balances Minimum General Fund Balance £11.3M Green Forecast Year End General Fund balance £11.3M Green Income Collection Outstanding Debt: 2018/19 Qtr2 YTD Status More Than 12 Months Old (Agresso only) <20% 14.36% Green Creditor Payments Payment Days 20 19 Green	Other Treasury Performance Indicators	Target	Actual YTD	<u>Status</u>
Average Short Term Investment Rate - Cash Average Short Term Investment Rate - Bonds Average Short Term Investment Rate - Bonds Average Long Term Investment Rate - Bonds Average Long Term Investment Rate - Bonds Average Return on Property Fund Average Re	Average % Rate Long Term New Borrowing	0.00% 0.00%		Green
Average Short Term Investment Rate - Bonds Average Long Term Investment Rate - Bonds Average Long Term Investment Rate - Bonds Average Return on Property Fund Balance Fills	Average % Rate Existing Long Term Borrowing	3.50%	3.33%	Green
Average Long Term Investment Rate - Bonds Average Return on Property Fund 4.00% 4.23% Green 4.00% 4.23% Green 4.00% 4.23% Green Minimum Level of General Fund Balances Minimum General Fund Balance £11.3M Green £11.3M Green Income Collection Outstanding Debt: 2018/19 Average Tend Months Old (Agresso only) 4.20% 14.36% Green Creditor Payments Payment Days 20 19 Green	Average Short Term Investment Rate - Cash	0.40%	0.68%	Green
Average Return on Property Fund 4.00% 4.23% Green Minimum Level of General Fund Balances Minimum General Fund Balance Forecast Year End General Fund balance Income Collection Outstanding Debt: More Than 12 Months Old (Agresso only) Creditor Payments Payment Days A .00% 4.23% Green Status Status A .11.3M Green £11.3M Green	Average Short Term Investment Rate - Bonds	0.50%	1.24%	Green
Minimum Level of General Fund BalancesMinimum General Fund Balance Forecast Year End General Fund balance£11.3M £11.3MGreenIncome Collection2018/19 TargetQtr2 YTD Qtr2 YTDStatusMore Than 12 Months Old (Agresso only)<20%	Average Long Term Investment Rate - Bonds	2.00%	3.20%	Green
Minimum General Fund Balance Forecast Year End General Fund balance Income Collection Outstanding Debt: More Than 12 Months Old (Agresso only) Creditor Payments Payment Days Status 11.3M £11.3M £11.	Average Return on Property Fund	4.00%	4.23%	Green
Minimum General Fund Balance Forecast Year End General Fund balance Income Collection Outstanding Debt: More Than 12 Months Old (Agresso only) Creditor Payments Payment Days E11.3M £11.3M £11.3M £11.3M £11.3M Green Green Status 2018/19 Target 2018/19 Target 2018/19 Target 2018/19 Target Payment Days Green Green	Minimum Level of General Fund Balances			-
Forecast Year End General Fund balance £11.3M Green Income Collection Outstanding Debt: More Than 12 Months Old (Agresso only) Creditor Payments Payment Days Green £11.3M Green £11.3M Green 2018/19 Target £11.3M Green 2018/19 Target £11.3M Green £11.3M Green 2018/19 Target £11.3M Green 2018/19 Target 2018/19 Target Payment Days Green	Minimum General Fund Balance	£11 3M		<u>Status</u>
Outstanding Debt: More Than 12 Months Old (Agresso only) Creditor Payments 2018/19 Target 200% 14.36% Green 2018/19 Qtr2 YTD Status Target Payment Days 20 19 Green				Green
Outstanding Debt: Target More Than 12 Months Old (Agresso only) <20% 14.36% Green Creditor Payments 2018/19 Target Payment Days 20 19 Green	Income Collection			
More Than 12 Months Old (Agresso only) <20% 14.36% Green Creditor Payments 2018/19 Target Payment Days 20 19 Green		2018/19	Qtr2 YTD	<u>Status</u>
Creditor Payments2018/19 TargetQtr2 YTDStatusPayment Days2019Green	Outstanding Debt:	<u>Target</u>	•	
Payment Days 2018/19	More Than 12 Months Old (Agresso only)	<20%	14.36%	Green
Payment Days 20 19 Green	Creditor Payments			
				<u>Status</u>
•	Payment Days	20	19	Green
		98.0%	96.44%	Amber

Tax Collection rate

	2017/18	Target	QTR 2 Collection Rate		Status
	Actual	Collection	Last Year	This Year	
	Rate	Rate			
Council Tax	95.7%	94.9%	54.6%	54.0%	Green
National Non Domestic Rates	99.1%	98.7%	58.1%	60.7%	Green