

## FINANCIAL HEALTH INDICATORS – QTR 3

### Prudential Indicators Relating to Treasury

	<u>Maximum</u>	<u>Forecast</u>	<u>Status</u>
Maximum Level of External Debt £M	£860M	£345M	Green
As % of Authorised Limit	100%	40.12%	Green
	<u>Maximum</u>	<u>Highest YTD</u>	<u>Status</u>
Authorised Limit for external debt £M	£860M	£325M	Green
Operational Limit for external debt £M	£780M	£325M	Green
Maximum external borrowing year to date		£251M	Green
Limit of fixed interest debt %	100%	81.3%	Green
Limit of variable interest debt %	50%	18.7%	Green
Limit for Non-specified investments £M	£55M	£35M	Green
<b>Other Treasury Performance Indicators</b>	<u>Target</u>	<u>Actual YTD</u>	<u>Status</u>
Average % Rate Long Term New Borrowing	0.00%	0.00%	Green
Average % Rate Existing Long Term Borrowing	3.50%	3.35%	Green
Average Short Term Investment Rate - Cash	0.40%	0.71%	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%	4.47%	Green

### Minimum Level of General Fund Balances

		<u>Status</u>
Minimum General Fund Balance	£11.3M	
Forecast Year End General Fund balance	£11.3M	Green

### Income Collection

	<u>2018/19 Target</u>	<u>Qtr3 YTD</u>	<u>Status</u>
Outstanding Debt:			
More Than 12 Months Old (Agresso only)	<20%	21.72%	Amber

### Creditor Payments

	<u>2018/19 Target</u>	<u>Qtr3 YTD</u>	<u>Status</u>
Payment Days	20	25	Amber
Undisputed invoices paid within 30 days	98.0%	86%	Amber

**Tax Collection rate**

	<b><u>2017/18</u></b> <b><u>Actual</u></b> <b><u>Rate</u></b>	<b><u>Target</u></b> <b><u>Collection</u></b> <b><u>Rate</u></b>	<b><u>QTR 3 Collection Rate</u></b>		<b><u>Status</u></b>
			<b><u>Last Year</u></b>	<b><u>This Year</u></b>	
Council Tax	95.7%	94.9%	81.0%	80.9%	Green
National Non Domestic Rates	99.1%	98.7%	85.6%	85.6%	Green