

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	£863M	£435M	Green
As % of Authorised Limit	100%	50.40%	Green
	<u>Target</u>	<u>Actual YTD</u>	<u>Status</u>
Average % Rate Long Term New Borrowing	3.00%	0.00%	Green
Average % Rate Existing Long Term Borrowing	4.00%	3.32%	Green
Average Short Term Investment Rate - Cash	0.37%	0.50%	Green
Average Short Term Investment Rate - Bonds	0.52%	0.82%	Green
Average Long Term Investment Rate - Bonds	0.83%	2.21%	Green
Average Return on Property Fund	2.50%	4.88%	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. 3 YTD</u>	<u>Status</u>
Outstanding Debt:			
More Than 12 Months Old	25%	7%	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%	14%	Green
Less Than 60 Days Old	55%	72%	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 Rate</u>	<u>Annual Target Rate</u>	<u>QTR 3 Collection Rate Last Year</u>	<u>QTR 3 Collection Rate This Year</u>	<u>Status</u>
Council Tax	95.9%	94.9%	80.9%	81.4%	Green
National Non Domestic Rates	98.9%	98.7%	86.2%	86.4%	Green