Capital Encenduary - Service (Spree) 07.346 36.553 02.210 137.683 12.970 97.851 78 Capital Encenduary Commendations (Commendations) 09.246 112.072 100.275 100.245 100.276	Capital Programme	Actual 31-Mar-18	Estimate 2018/19	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24
Encode Gamma Lange Installing (Communication Installing) 11,202 24,274 15,165 47,660 29,220 47,600 29 Cipital Function (Communication Installing) 15,042 54,000 55,000 605,555 666,217 14,680 145,220 149 Cipital Function (Communication Installing) 15,042 54,000 50,016 97,117 122,2160 145,220 149 Cipital Function (Communication Installing) 15,042 545,000 67,217 142,000 645,217 144,448 169 Cipital Function (Communication Installing) 15,042 566,422 607,128 67,020 63,000 647,128 647,217 445,458 649,890 610,110 657,120 757,048 97,926 610,128 647,128 757,128 757,926 517,128 757,128 757,926 517,128 759,728 757,926 517,128 759,728 757,926 517,128 759,728 757,926 517,128 759,728 757,926 757,728 757,728 757,926 557,799 657,729 650,726	Capital Expenditure - Service (Core)	£000 87,346	£000 86,552	£000 92,810	£000 137,828	£000 126,997	£000 97,281	£000 78,
Cardia Florence of Regulationed (Clarin), Social 331.01 54.77 50.00 627.63 78.80 647.63 78.80 645.22 647.63 78.80 645.22 647.63 78.80 78.80 645.22 647.63 78.80	Income Generating Initiatives (Commercial Investment)	11,420	26,376	16,185	42,480	39,220	47,600	24
CFR: Immed Generating Institutes: (Commercial) 15.64 36.608 52.016 62.116 72.810 78.822 78.832 Construction Definitions: (Commercial) 400.489 338.303 387.333 300.319 78.800 12.2816 13.842.846 865 Cross External Definitions: (Commercial) 400.489 338.303 387.333 300.319 72.2816 13.92.92 199.92 199.92 199.92 199.92 199.92 12.2816 13.92.92 199.92 12.2816 13.92.92 199.92 12.2816 13.92.92 199.92 12.2816 13.92.92 199.92 12.2816 13.92.92 199.92 12.2816 13.92.92 199.92 12.2817 14.92.92 149.9	Capital Expenditure (I)	98,766	112,928	108,995	180,308	166,217	144,881	102,
Capital Financing Requirement (Eloning Balance) 57,504 586,602 602,100 697,635 798,907 644,455 625 Consolitation Elonics (Connectal) 400,49 933,55 337,33 393,901 393,505 393,								669 105
Income Generating Initiatives (Commercial) 0 <th0< th=""> 0 <th0< th=""> 0</th0<></th0<>								865,
Income Generating Initiatives (Commercial) 0 <th0< th=""> 0 <th0< th=""> 0</th0<></th0<>	Gross External Debt	400.489	393.850	387.335	380.319	393.901	414,495	424
Actual Det/Operational Boundary (i) 506,145 447,011 447,700 517,256 617,126 647,130 757 Orgo Stand Televines and Frances Laws 133,161 100,235 91,011 691,316 693,337 695 PT Schemes and Frances Laws N/A 557,226 690,128 2017,13 251,010 691,312 745,123 743,133,133,133,133,133,133,133,133,133,1	Income Generating Initiatives (Commercial)	0	0	0	40,587	122,816	163,292	195
Constructional Dath (Inc. Connercial) Invalue 44.6.7.26 56.9.991 61.0.10 61.155 65.7.77 64.6.0 Authorized Borrowing Limit N/A 557.92.8 650.125 707.130 28.122 745.123 745.123 745.123 745.123 745.123 745.123 745.123 745.123 745.123 745.123 745.123 745.123 745.123 745.123<								84 705,
Pf: Schemes and Finance Leaves 103.161 100.236 97.070 96.407 99.362 49.36	Creas Euternal Dakt (inc. Commercial)			E 40, 800			(55.770	
Revenue Impact Catural Estimate						93,407		84
Revenue Impact 2011/18 2018/19 2016/20 2020/21 2021/22 2022/23 2023/23 2023/23 2023/23 2023/23 2023/23 2023/23 2023/23 2023/23 2023/23 2023/23 2023/23 2023/23 2023/23 2023/23 2023/23 2023/23 2023/23 2023/23	Authorised Borrowing Limit	N/A	557,926	650,125	707,130	745,122	745,122	745,
Revenue Impact 2011/18 2018/19 2016/20 2020/21 2021/22 2022/23 2023/23 2023/23 2023/23 2023/23 2023/23 2023/23 2023/23 2023/23 2023/23 2023/23 2023/23 2023/23 2023/23 2023/23 2023/23 2023/23 2023/23 2023/23								
Experiate Financing Costs (Corporately Fundled) E000 E0000 E000 E000 <th< td=""><td>Revenue Impact</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Revenue Impact							
Net Revenue Expenditure 530.308 533.423 574.917 4.89 38 593.292 607.319 602 0) 20.1718 actual capital expenditure includes PIT nothonal investment, as per Note 6 of the Council's "Statement of Accounts". 100.1718 actual capital expenditure includes PIT nothonal investment, as per Note 6 of the Council's "Statement of Accounts". Estimate Expenditure. Estimate Expenditure. Commercial Investments (iii) 31Mar-18 Estimate Expenditure. Estimat		£000	£000	£000	£000	£000	£000	£000
Natio (%) 5.0% 5.1% 4.8% 4.8% 5.0% 5.4% 5 (2) 2017/18 actual capital expenditure includes PF1 indiced investment, as per Note 6 of the Council's "Statement of Accounts" 5.0% 5.4% 5 (2) 2017/18 actual capital expenditure includes PF1 indiced and Prantoe Lasso Isabilities) Estimate Estimate </td <td></td> <td></td> <td></td> <td>574,917</td> <td></td> <td></td> <td></td> <td>33 620</td>				574,917				33 620
(ii) The Operational Boundary represents the Council's forecast of its gross external debt (including PFI and Finance Legis (labilities)) Commercial Investments (iii) Actual 2003/12 2000/12 2007/2 Estimate 2003/12 2007/2	Ratio (%)	5.0%	5.1%	4.8%	4.8%	5.0%	5.4%	5
Commercial Investments (iii) 31-Mar-18 2018/19 2009/17/20 2020/12 2021/12 2022/12 2021/12 2021/12 2021/12 2021/12 2021/12 2021/12 2021/12 2021/12 2021/12 2021/12 2021/12 2021/12 2021/12 2021/12 <		cast of its gross exte	ernal debt (includi	ing PFI and Financ	ce Lease liabilities		Estimate	Ectima
Net Revenue Expenditure 574-917 580,938 593.295 607.319 627.319 Commercial Income to Net Service Ratio (%) 0.5% 0.65% 0.65% 0.65% 0.673.19 627.319 Forecast Income Cast of Borrowing Capital Financing) 1.0% 1.0% 1.0% 1.0% 1.0% 7 Give Strowing Capital Financing) 1.7 2.0 1.6 1.5 1 1.5 1 1.6 1.5 1 1.6 1.5 1 1.6 1.5 1.6 1.5 1.6 1.5 1.6 1.5 1.6 1.5 1.6 1.5 1.6 1.5 1.6 1.5 1.6 1.5 1.6 1.5 1.6 1.5 1.6 1.5 1.6 1.5 1.6 1.5 1.6 1.5 1.6 1.5 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.5 1.6 1.5 1.6 1.5 1.6 1.5 1.6 1.5 1.6		31-Mar-18	2018/19	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	2023/2 £000
Forecast Income Cast of Berrowing (Cabital Financing) 2,695 4,366 5,680 6,786 7 Investment Cover Ratio 1,17 2,0 1,6 1,3 1,17 2,0 1,6 1,3								
Cost of borrowing (Capital Financing) 1,54 2,174 3,471 4,502 5 Investment Cover Ratio 1,7 2.0 1.6 1.5 5 (iii) New Investment property opportunities and Your Energy Sussex (inc. solar firms and solar panels) income generating schemes only. 1.5 1.5 1.5 TREASURY MANAGEMENT INDICATORS Maximum % Gross Borrowing at Fixed and Vairiable Rates 31-Mar-18 2018/19 Estimate 2018/19 Estimate 2019/20 Estimate 2020/21 Estimate 2022/22 Estimate 2020/21 Estimate 2022/22 Estimate 2000 Estimate 2000 Estimate 2000 2020/21 Estimate 2000 2020/21 2021/22 2022/22 2020/21 2018/19 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 25% 25% 25% 25% 2021/22 2022/23 2021/22 2022/23 2021/22 2022/23 2021/22 2022/23 2021/22 2022/23 2021/22 2022/23 2021/22				0.5%	0.8%	1.0%	1.1%	1
Investment Cover Ratio 1.7 2.0 1.6 1.5 Investment property opportunities and Your Energy Sussex (inc. solar farms and solar panels) income generating schemes only. TREASURY MANAGEMENT I NDI CATORS Maximum %, Gross Borrowing at Fixed and Vairiable Rates Actual 2018/19 2019/20 Estimate 2020/21 Estimate 2021/22 E000% E000% E000% E000% 100% 100% 100%	Commercial Income to Net Service Ratio (%)							
Maximum % Gross Borrowing at Fixed and Vairiable Rates Actual 31-Mar-18 Estimate 2018/19 Estimate 2019/20 Estimate 2020/21 Estimate 2021/22 Estimate 2022/23 Estimate 2023/2 Maximum % Gross Borrowing at Fixed Rates 99% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 1 Maximum % Gross Borrowing at Variable Rates 99% 100% 100% 100% 100% 100% 1 203/2 25% 25% 25% 25% 25% 25% 25% 25% 25% 25% 25% 25% 25% 25% 2021/21 2021/22 2022/23 2023/2<	Forecast Income Cost of Borrowing (Capital Financing) Investment Cover Ratio	y Sussex (inc. solar	farms and solar p	1,594 1.7	2,174 2.0	3,471 1.6	4,502	75
Actual Maximum % Gross Borrowing at Fixed Rates 31-Mar-18 EOO0 2019/20 EOO0 2020/21 EOO0 2021/22 EOO0 2022/22 EOO0 2023/2 EOO0 2023/2 2023/2 2023/2	Forecast Income Cost of Borrowing (Capital Financing) Investment Cover Ratio			1,594 1.7 banels) income ger	2,174 2.0 nerating schemes	3,471 1.6	4,502	
Kates £000 <t< th=""><th>Forecast Income Cost of Borrowing (Capital Financing) Investment Cover Ratio</th><th></th><th></th><th>1,594 1.7 banels) income ger</th><th>2,174 2.0 nerating schemes</th><th>3,471 1.6</th><th>4,502</th><th></th></t<>	Forecast Income Cost of Borrowing (Capital Financing) Investment Cover Ratio			1,594 1.7 banels) income ger	2,174 2.0 nerating schemes	3,471 1.6	4,502	
Maximum % Gross Borrowing at Variable Rates 1% 25% 25% 25% 25% 25% 25% Internal Borrowing Forecast 31-Mar-18 2018/19 2019/20 Estimate Estimate Estimate 2022/21 2021/22 2022/23 E000 Under/Over(-) Borrowing (N) 0 600 759 89.391 114.530 179,713 178,783 177.716 159 Under/Over(-) Borrowing as a % of CFR 62,759 89.391 119.0% 25.8% 22.7% 21.0% 16 Maturity Structure of External Debt 31-Mar-18 2018/19 Upper Limit 2019/20 2019/20 2019/20 2019/20 2019/20 2019/20 Debt Maturity (v): 0 6% 0% 30% 0% 25% 25% 25% Over 25 to 20 Years 6% 0% 30% 0% 25% 25% 25% Over 10 to 15 Years 19% 0% 30% 0% 25% 25% 25% Over 10 to 15 Years 19% 0% 30% 0% 25% 25% 25% 25% <	Forecast Income Cost of Borrowing (Capital Financing) Investment Cover Ratio (iii) New investment property opportunities and Your Energ	TREASURY	(MANAGEMEN Estimate	1,594 1.77 aanels) income ger T INDICATORS	2,174 2.0 nerating schemes S	3,471 1.6 s only. Estimate	4,502 1.5	Estimat
Internal Borrowing Forecast 31-Mar-18 £000 2018/19 £000 2019/20 £000 2021/22 £000 2021/22 £000 2022/23 £000 2022/23 £000 Under/Over(-) Borrowing (iv) Under/Over(-) Borrowing as a % of CFR 69,759 12.1% 89,391 12.1% 114,530 179,713 178,783 177,716 159 Maturity Structure of External Debt Actual 31-Mar-18 Lower Limit 2018/19 Upper Limit 2019/20 Upper Limit 2019/20 Upper Limit 2019/20 Upper Limit 2019/20 Debt Maturity (v): Over 30 Years 6% 0% 0% 4% 0% 30% 0% 40% 25% 25% Over 15 to 20 Years 0% 48% 0% 30% 30% 0% 45% 25% 0% 2021/22 2022/23	Forecast Income Cost of Borrowing (Capital Financing) Investment Cover Ratio (iii) New investment property opportunities and Your Energ Maximum % Gross Borrowing at Fixed and Vairiable Rates	TREASURY Actual 31-Mar-18 £000	Y MANAGEMEN Estimate 2018/19 £000	1,594 1.7 anels) income ger T INDICATOR: Estimate 2019/20 £000	2, 174 2.0 nerating schemes S Estimate 2020/21 £000	3,471 1.6 s only. Estimate 2021/22 £000	4,502 1.5 Estimate 2022/23 £000	Estimat 2023/2 £000
Internal Borrowing Forecast 31-Mar-18 £000 2018/19 £000 2019/20 £000 2021/22 £000 2021/22 £000 2022/23 £000 2022/23 £000 Under/Over(-) Borrowing (iv) Under/Over(-) Borrowing as a % of CFR 69,759 12.1% 89,391 12.1% 114,530 179,713 178,783 177,716 159 Maturity Structure of External Debt Actual 31-Mar-18 Lower Limit 2018/19 Upper Limit 2019/20 Upper Limit 2019/20 Upper Limit 2019/20 Upper Limit 2019/20 Debt Maturity (v): Over 30 Years 6% 0% 0% 4% 0% 30% 0% 40% 25% 25% Over 15 to 20 Years 0% 48% 0% 30% 30% 0% 45% 25% 0% 2021/22 2022/23	Forecast Income Cost of Borrowing (Capital Financing) Investment Cover Ratio (iii) New investment property opportunities and Your Energ Maximum % Gross Borrowing at Fixed and Vairiable Rates Maximum % Gross Borrowing at Fixed Rates	TREASURY Actual 31-Mar-18 £000 99%	C MANAGEMEN Estimate 2018/19 £000 100%	1,594 1.7 anels) income ger T INDICATORS Estimate 2019/20 <u>6000</u> 100%	2, 174 2.0 nerating schemes S Estimate 2020/21 £000 100%	3,471 1.6 s only. Estimate 2021/22 £000 100%	4,502 1.5 Estimate 2022/23 £000 100%	Estimat 2023/2 £000
E000 E000 <th< td=""><td>Forecast Income Cost of Borrowing (Capital Financing) Investment Cover Ratio (iii) New investment property opportunities and Your Energ Maximum % Gross Borrowing at Fixed and Vairiable Rates Maximum % Gross Borrowing at Fixed Rates</td><td>TREASURY Actual 31-Mar-18 £000 99%</td><td>C MANAGEMEN Estimate 2018/19 £000 100%</td><td>1,594 1.7 anels) income ger T INDICATORS Estimate 2019/20 <u>6000</u> 100%</td><td>2, 174 2.0 nerating schemes S Estimate 2020/21 £000 100%</td><td>3,471 1.6 s only. Estimate 2021/22 £000 100%</td><td>4,502 1.5 Estimate 2022/23 £000 100%</td><td>Estimat 2023/2 £000</td></th<>	Forecast Income Cost of Borrowing (Capital Financing) Investment Cover Ratio (iii) New investment property opportunities and Your Energ Maximum % Gross Borrowing at Fixed and Vairiable Rates Maximum % Gross Borrowing at Fixed Rates	TREASURY Actual 31-Mar-18 £000 99%	C MANAGEMEN Estimate 2018/19 £000 100%	1,594 1.7 anels) income ger T INDICATORS Estimate 2019/20 <u>6000</u> 100%	2, 174 2.0 nerating schemes S Estimate 2020/21 £000 100%	3,471 1.6 s only. Estimate 2021/22 £000 100%	4,502 1.5 Estimate 2022/23 £000 100%	Estimat 2023/2 £000
Actual Lower Limit Upper Limit	Forecast Income Cost of Borrowing (Capital Financing) Investment Cover Ratio (iii) New investment property opportunities and Your Energ Maximum % Gross Borrowing at Fixed and Vairiable Rates Maximum % Gross Borrowing at Fixed Rates Maximum % Gross Borrowing at Variable Rates	TREASURY Actual 31-Mar-18 5000 99% 1%	Y MANAGEMEN Estimate 2018/19 E00 100% 25% Estimate	1,594 1.77 anels) income ger T INDICATORS Estimate 2019/20 E000 100% 25% Estimate	2,174 2.0 nerating schemes S Estimate 2020/21 <u>6000</u> 100% 25% Estimate	3,471 1.6 s only. Estimate 2021/22 <u>600</u> 100% 25% Estimate	4,502 1.5 Estimate 2022/23 £000 100% 25% Estimate	Estimat 2023/2 1 Estimat
Maturity Structure of External Debt 31-Mar-18 2018/19 2019/20 2019/20 Debt Maturity (v): 0% 0% 30% 0% 40% Over 30 Years 6% 0% 30% 0% 40% Over 20 to 25 Years 0% 0% 30% 0% 25% Over 10 to 15 Years 0% 0% 30% 0% 25% Over 10 to 15 Years 13% 0% 30% 0% 65% Over 10 to 15 Years 19% 0% 40% 65% Over 10 to 5 Years 19% 0% 40% 65% Over 10 to 5 Years 19% 0% 40% 65% Over 10 to 5 Years 19% 0% 40% 0% 45% Over 10 to 5 Years 19% 0% 35% 0% 25% Over 10 to 5 Years 19% 0% 40% 0% 45% Outer 11 to 5 Years 3% 0% 25% 0% 25% Over 10 to 5 Years 3% 0% 25% 0% 25% Over 10 to 5 Years 3% 0% 25% 0% 25% Over 10 to 5 Years 3% 0% 25% 0% 25%	Forecast Income Cost of Borrowing (Capital Financing) Investment Cover Ratio (iii) New investment property opportunities and Your Energ Maximum % Gross Borrowing at Fixed and Vairiable Rates Maximum % Gross Borrowing at Fixed Rates Maximum % Gross Borrowing at Variable Rates Internal Borrowing Forecast	TREASURY Actual 31-Mar-18 <u>6000</u> 99% 1% Actual 31-Mar-18 <u>6000</u>	C MANAGEMEN Estimate 2018/19 £000 100% 25% Estimate 2018/19 £000	1,594 1,594 1,77 anels) income get T INDICATORS Estimate 2019/20 E000 Estimate 2019/20 E000	2,174 2.0 nerating schemes s Estimate 2020/21 £000 100% 25% Estimate 2020/21 £000	3,471 1.6 s only. Estimate 2021/22 £000 100% 25% Estimate 2021/22 £000	4,502 1.5 1.5 Estimate 2022/23 £000 100% 25% Estimate 2022/23 £000	5 Estimat 2023/2 £000 1 Estimat 2023/2 £000
Open Invested over 365 Days Actual 31-Mar-18 2018/19 2018/19 2019/20 2019/20 0 31-Mar-18 2018/19 2018/19 2019/20 2019/20 0 0 30% 0% 30% 0% 40% 0 0 0 30% 0% 25% 0% 25% 0 0 0 30% 0% 25% 0% 25% 0 0 0 30% 0% 25% 0% 25% 0 0 0 30% 0% 25% 0% 25% 0 0 48% 0% 70% 0% 45% 0 13% 0 6 35% 0% 35% 0 13% 0 6 35% 0% 35% 0 19% 0 6 40% 0% 25% 0 1 1 0 25% 0% 25%	Forecast Income Cost of Borrowing (Capital Financing) Investment Cover Ratio (iii) New investment property opportunities and Your Energ (iii) New investment property opportunities and Your Energ Maximum % Gross Borrowing at Fixed and Vairiable Rates Maximum % Gross Borrowing at Fixed Rates Maximum % Gross Borrowing at Variable Rates Internal Borrowing Forecast Under/Over(-) Borrowing (iv)	Actual 31-Mar-18 2000 99% 1% Actual 31-Mar-18 6000 69,759 69,759 69,759 69,759 69,759 69,759 69,759 69,759 69,759 69,759 69,759 60,759	C MANAGEMEN Estimate 2018/19 £000 100% 25% Estimate 2018/19 £000 89,391	1,594 1,594 1,77 anels) income ger T INDICATORS Estimate 2019/20 £000 100% 25% Estimate 2019/20 £000 114,530	2,174 2.0 nerating schemes S Estimate 2020/21 E000 100% 25% Estimate 2020/21 £000 179,713	3,471 1.6 s only. Estimate 2021/22 E000 100% 25% Estimate 2021/22 £000 178,783	4,502 1.5 1.5 Estimate 2022/23 £000 100% 25% Estimate 2022/23 £000 177,716	Estimat 2023/2 £000 1 5050 1 5050 1 5050 1 5050 1 5050 1 5050 1 5050 1 5050 1 5050 1 5050 1 5050 1 5050 1 5050 1 5000 1000 10000 1000 1000 10000 10000 10000 1000000
Over 30 Years 6% 0% 30% 0% 40% Over 25 to 30 Years 4% 0% 30% 0% 40% Over 20 to 25 Years 0% 0% 0% 25% Over 10 to 25 Years 13% 0% 30% 0% 25% Over 10 to 15 Years 13% 0% 30% 0% 25% Over 5 to 10 Years 13% 0% 40% 0% 45% Over 5 to 10 Years 19% 0% 40% 0% 45% Over 1 to 5 Years 3% 0% 25% 0% 25% Over 5 to 10 Years 19% 0% 40% 0% 45% Over 1 to 5 Years 3% 0% 25% 0% 25% Under 12 months 3% 0% 25% 0% 25% (iv) The Council's gross external debt as compared with the Capital Financing Requirement (v) These percentages reflect maximum values to allow for new external and/or debt restructuring. They do not reflect actual maturity values. Upper Limit for Principal Sums Uppe	Forecast Income Cost of Borrowing (Capital Financing) Investment Cover Ratio (iii) New investment property opportunities and Your Energ Maximum % Gross Borrowing at Fixed and Vairiable Rates Maximum % Gross Borrowing at Fixed Rates Maximum % Gross Borrowing at Variable Rates	Actual 31-Mar-18 £000 99% 1% Actual 31-Mar-18 £000 69,759 12,1% Actual	C MANAGEMEN Estimate 2018/19 £000 100% 25% Estimate 2018/19 £000 89,391 15.2% Lower Limit	1,594 1.7 1.7 anels) income ger T INDICATORS Estimate 2019/20 E000 100% 25% Estimate 2019/20 E000 100% 25% Upper Limit	2,174 2.0 nerating schemes S Estimate 2020/21 <u>6000</u> 100% 25% Estimate 2020/21 <u>6000</u> 100% 25% U00% 179,713 25.8%	3,471 1.6 s only. Estimate 2021/22 <u>6000</u> 100% 25% Estimate 2021/22 <u>6000</u> 1078,783 22.7% Upper Limit	4,502 1.5 1.5 Estimate 2022/23 £000 100% 25% Estimate 2022/23 £000 177,716	Estimat 2023/2 £000 1 Estimat 2023/2 000 1500
Over 20 to 25 Years 0% 30% 0% 25% Over 15 to 20 Years 13% 0% 30% 0% 25% Over 15 to 20 Years 13% 0% 30% 0% 25% Over 15 to 15 Years 14% 0% 70% 0% 65% Over 15 to 10 Years 19% 0% 40% 0% 45% Over 1 to 5 Years 19% 0% 35% 0% 35% Outer 12 months 3% 0% 25% 0% 25% (iv) The Council's gross external debt as compared with the Capital Financing Requirement (v) These percentages reflect maximum values to allow for new external and/or debt restructuring. They do not reflect actual maturity values. Upper Limit for Principal Sums Upper Limit 2018/19 Upper Limit 2019/20 2020/21 Upper Limit 2021/22 2022/23 2023/2	Forecast Income Cost of Borrowing (Capital Financing) Investment Cover Ratio (iii) New investment property opportunities and Your Energ Maximum % Gross Borrowing at Fixed and Vairiable Rates Maximum % Gross Borrowing at Fixed Rates Maximum % Gross Borrowing at Variable Rates Maximum % Gross Borrowing as a % of CFR Maturity Structure of External Debt	Actual 31-Mar-18 £000 99% 1% Actual 31-Mar-18 £000 69,759 12,1% Actual	C MANAGEMEN Estimate 2018/19 £000 100% 25% Estimate 2018/19 £000 89,391 15.2% Lower Limit	1,594 1.7 1.7 anels) income ger T INDICATORS Estimate 2019/20 E000 100% 25% Estimate 2019/20 E000 100% 25% Upper Limit	2,174 2.0 nerating schemes S Estimate 2020/21 <u>6000</u> 100% 25% Estimate 2020/21 <u>6000</u> 100% 25% U00% 179,713 25.8%	3,471 1.6 s only. Estimate 2021/22 <u>6000</u> 100% 25% Estimate 2021/22 <u>6000</u> 1078,783 22.7% Upper Limit	4,502 1.5 1.5 Estimate 2022/23 £000 100% 25% Estimate 2022/23 £000 177,716	Estimat 2023/2 £000 1 Estimat 2023/2 000 1500
Over 15 to 20 Years 13% 0% 30% 0% 25% Over 10 to 15 Years 13% 0% 70% 0% 65% Over 5 to 10 Years 19% 0% 40% 0% 45% Over 1 to 5 Years 19% 0% 40% 0% 45% Outer 1 to 5 Years 7% 0% 35% 0% 35% Under 12 months 3% 0% 25% 0% 25% (iv) The Council's gross external debt as compared with the Capital Financing Requirement (v) These percentages reflect maximum values to allow for new external and/or debt restructuring. They do not reflect actual maturity values. Upper Limit for Principal Sums Actual Upper Limit 2021/22 2022/23 2022/23	Forecast Income Cost of Borrowing (Capital Financing) Investment Cover Ratio (iii) New investment property opportunities and Your Energ Maximum % Gross Borrowing at Fixed and Vairiable Rates Maximum % Gross Borrowing at Fixed Rates Maximum % Gross Borrowing at Variable Rates Maturity Structure of External Debt Debt Maturity (v): Over 30 Years	Actual 31-Mar-18 £000 99% 1% Actual 31-Mar-18 £000 69,759 12,1% Actual 31-Mar-18	2018/19 Estimate 2018/19 200% 25% Estimate 2018/19 2000 89,391 15.2% Lower Limit 2018/19	1,594 1,77 anels) income ger T INDICATORS Estimate 2019/20 <u>£000</u> 100% 25% Estimate 2019/20 <u>£000</u> 100% 25% Upper Limit 2018/19	2,174 2.0 nerating schemes S Estimate 2020/21 <u>£000</u> 100% 25% Estimate 2020/21 <u>£000</u> 100% 25% Unover Limit 2019/20	3,471 1.6 s only. Estimate 2021/22 <u>£000</u> 100% 25% Estimate 2021/22 <u>£000</u> 100% 25% Upper Limit 2019/20	4,502 1.5 1.5 Estimate 2022/23 £000 100% 25% Estimate 2022/23 £000 177,716	Estimat 2023/2 £000 1 Estimat 2023/2 000 1500
Over 1 to 7 Vears 19% 0% 40% 0% 45% Over 1 to 5 Years 19% 0% 35% 0% 35% Joder 12 months 3% 0% 35% 0% 35% (iv) The Council's gross external debt as compared with the Capital Financing Requirement	Forecast Income Cost of Borrowing (Capital Financing) Investment Cover Ratio (iii) New investment property opportunities and Your Energ Maximum % Gross Borrowing at Fixed and Vairiable Rates Maximum % Gross Borrowing at Fixed Rates Maximum % Gross Borrowing at Variable Rates Internal Borrowing Forecast Under/Over(-) Borrowing (iv) Jnder/Over(-) Borrowing (iv) Jnder/Over(-) Borrowing as a % of CFR Maturity Structure of External Debt Debt Maturity (v): Duer 30 Years Duer 25 to 30 Years	Actual 31-Mar-18 £000 99% 131-Mar-18 £000 69,759 12,1% Actual 31-Mar-18 £000 69,759 12,1% Actual 31-Mar-18 6% 4%	C MANAGEMEN Estimate 2018/19 £000 100% 25% Estimate 2018/19 £000 89,391 15.2% Lower Limit 2018/19 0% 0%	1,594 1,77 anels) income ger T INDICATORS Estimate 2019/20 E000 100% 25% Estimate 2019/20 E000 100% 25% Upper Limit 2018/19 30% 30%	2,174 2.0 nerating schemes S Estimate 2020/21 <u>6000</u> 100% 25% Estimate 2020/21 <u>6000</u> 100% 25% Uower Limit 2019/20 0% 0%	3,471 1.6 s only. Estimate 2021/22 <u>6000</u> 100% 25% Estimate 2021/22 <u>6000</u> 100% 25%	4,502 1.5 1.5 Estimate 2022/23 £000 100% 25% Estimate 2022/23 £000 177,716	Estimat 2023/2 £000 1 5000 159
Under 12 months 3% 0% 25% 0% 25% (iv) The Council's gross external debt as compared with the Capital Financing Requirement (v) These percentages reflect maximum values to allow for new external and/or debt restructuring. They do not reflect actual maturity values. Upper Limit for Principal Sums Actual 31-Mar-18 Upper Limit 2018/19 Upper Limit 2019/20 Upper Limit 2021/22 Upper Limit 2022/23 2022/23	Forecast Income Cost of Borrowing (Capital Financing) Investment Cover Ratio (iii) New investment property opportunities and Your Energ Maximum % Gross Borrowing at Fixed and Vairiable Rates Maximum % Gross Borrowing at Fixed Rates Maximum % Gross Borrowing at Variable Rates Maximum % Gross Borrowing at Orecast Under/Over(-) Borrowing (iv) Under/Over(-) Borrowing (iv) Under/Over(-) Borrowing as a % of CFR Maturity Structure of External Debt Debt Maturity (v): Over 30 Years Over 25 to 30 Years Over 35 to 20 Years Over 35 to 20 Years	TREASURY Actual 31-Mar-18 £000 99% 1% Actual 31-Mar-18 £000 69,759 12,1% Actual 31-Mar-18 6% 4% 0% 13%	C MANAGEMEN Estimate 2018/19 £000 100% 25% Estimate 2018/19 £000 89,391 15.2% Lower Limit 2018/19 0% 0% 0% 0% 0% 0%	1,594 1,594 1,77 anels) income get T INDICATORS Estimate 2019/20 E000 100% 25% Estimate 2019/20 E000 114,530 19.0% 19.0% 0% 30% 30% 30% 30%	2,174 2.0 nerating schemes s Estimate 2020/21 <u>E000</u> 179,713 25.8% Lower Limit 2019/20 0% 0% 0%	3,471 1.6 s only. Estimate 2021/22 £000 100% 25% Estimate 2021/22 £000 178,783 22.7% Upper Limit 2019/20 40% 25% 25%	4,502 1.5 1.5 Estimate 2022/23 £000 100% 25% Estimate 2022/23 £000 177,716	Estimat 2023/2 £000 1 5000 159
(iv) The Council's gross external debt as compared with the Capital Financing Requirement (v) These percentages reflect maximum values to allow for new external and/or debt restructuring. They do not reflect actual maturity values. Upper Limit for Principal Sums Invested over 365 Days Actual 2018/19 2018/19 2019/20 2020/21 2021/22 2022/23 2022/23	Forecast Income Cost of Borrowing (Capital Financing) Investment Cover Ratio (iii) New investment property opportunities and Your Energ (iii) New investment property opportunities and Your Energ Maximum % Gross Borrowing at Fixed and Vairiable Rates Maximum % Gross Borrowing at Fixed Rates Maximum % Gross Borrowing at Variable Rates Maximum % Gross Borrowing at Variable Rates Maximum % Gross Borrowing at Variable Rates Maximum % Gross Borrowing at Fixed Rates Maximum % Gross Borrowing at Variable Rates Maximum % Gross Borrowing as a % of CFR Internal Borrowing (iv) Under/Over(-) Borrowing as a % of CFR Maturity Structure of External Debt Debt Maturity (v): Over 30 Years Over 25 to 20 Years Over 25 to 20 Years Over 35 to 20 Years Over 3	Actual 31-Mar-18 £000 9% 1% Actual 31-Mar-18 £000 69,759 12,1% Actual 31-Mar-18 6% 4% 0% 4% 0% 4% 0% 48%	C MANAGEMEN Estimate 2018/19 £000 100% 25% Estimate 2018/19 £000 89,391 15.2% Lower Limit 2018/19 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	1,594 1,597 anels) income ger T INDICATORS Estimate 2019/20 £000 100% 25% Estimate 2019/20 £000 114,530 19.0% 114,530 19.0% 00% 30% 30% 30% 30% 30% 30% 3	2,174 2.0 nerating schemes S Estimate 2020/21 E000 179,713 25.8% Lower Limit 2019/20 0% 0% 0% 0%	3,471 1.6 s only. Estimate 2021/22 E000 100% 25% Estimate 2021/22 E000 178,783 22.7% Upper Limit 2019/20 40% 25% 25% 25% 45%	4,502 1.5 1.5 Estimate 2022/23 £000 100% 25% Estimate 2022/23 £000 177,716	Estimat 2023/2 £000 1 Estimat 2023/2
(v) These percentages reflect maximum values to allow for new external and/or debt restructuring. They do not reflect actual maturity values. Upper Limit for Principal Sums Actual Upper Limit	Forecast Income Cost of Borrowing (Capital Financing) Investment Cover Ratio (iii) New investment property opportunities and Your Energ Maximum % Gross Borrowing at Fixed and Vairiable Rates Maximum % Gross Borrowing at Fixed Rates Maximum % Gross Borrowing at Fixed Rates Maximum % Gross Borrowing at Variable Rates Maximum % Gross Borrowing (iv) Under/Over(-) Borrowing (iv) Under/Over(-) Borrowing at A Variable Rates Maturity Structure of External Debt Debt Maturity (v): Over 30 Years Over 30 Years Over 30 to 20 Years Over 30 to 20 Years	TREASURY Actual 31-Mar-18 £000 99% 1% Actual 31-Mar-18 £000 69,759 12,1% Actual 31-Mar-18 6% 4% 0% 13%	C MANAGEMEN Estimate 2018/19 £000 100% 25% Estimate 2018/19 £000 89,391 15.2% Lower Limit 2018/19 0% 0% 0% 0% 0% 0%	1,594 1,594 1,77 anels) income get T INDICATORS Estimate 2019/20 E000 100% 25% Estimate 2019/20 E000 114,530 19.0% 19.0% 0% 30% 30% 30% 30%	2,174 2.0 nerating schemes s Estimate 2020/21 <u>E000</u> 179,713 25.8% Lower Limit 2019/20 0% 0% 0%	3,471 1.6 s only. Estimate 2021/22 £000 100% 25% Estimate 2021/22 £000 178,783 22.7% Upper Limit 2019/20 40% 25% 25%	4,502 1.5 1.5 Estimate 2022/23 £000 100% 25% Estimate 2022/23 £000 177,716	Estima 2023/2 £000 155 2023/2 £000
Invested over 365 Days 31-Mar-18 2018/19 2019/20 2020/21 2021/22 2022/23 2023/2	Forecast Income Cost of Borrowing (Capital Financing) Investment Cover Ratio (iii) New investment property opportunities and Your Energ Maximum % Gross Borrowing at Fixed and Vairiable Rates Maximum % Gross Borrowing at Fixed Rates Maximum % Gross Borrowing at Variable Rates Internal Borrowing Forecast Under/Over(-) Borrowing (iv) Under/Over(-) Borrowing as a % of CFR Maturity Structure of External Debt Debt Maturity (v): Over 30 Years Over 25 to 30 Years Over 10 to 15 Years Over 10 to 15 Years Over 10 to 15 Years Over 10 to 75 Years Over 10 to 75 Years	TREASURY Actual 31-Mar-18 <u>6000</u> 99% 1% Actual 31-Mar-18 <u>6000</u> 69,759 12,1% Actual 31-Mar-18 6% 4% 0% 13% 13% 13% 13% 13% 13% 13% 13	C MANAGEMEN Estimate 2018/19 £000 100% 25% Estimate 2018/19 £000 89,391 15.2% Lower Limit 2018/19 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	1,594 1,77 anels) income ger T INDICATORS Estimate 2019/20 E000 100% 25% Estimate 2019/20 E000 100% 25% 100% 25% 000 100% 25% 000 100% 25% 000 000 00% 25% 000 00% 20% 20% 00% 20% 20% 00% 20% 2	2,174 2.0 nerating schemes s s Estimate 2020/21 E000 100% 25% Estimate 2020/21 E000 179,713 25.8% Lower Limit 2019/20	3,471 1.6 s only. Estimate 2021/22 <u>6000</u> 100% 25% 25% 2000 178,783 22.7% Upper Limit 2019/20 40% 25% 25% 25% 35%	4,502 1.5 1.5 Estimate 2022/23 £000 100% 25% Estimate 2022/23 £000 177,716	Estima 2023/2 £000 155 2023/2 £000
	Forecast Income Cost of Borrowing (Capital Financing) Investment Cover Ratio (iii) New investment property opportunities and Your Energ Maximum % Gross Borrowing at Fixed and Vairiable Rates Maximum % Gross Borrowing at Fixed Rates Maximum % Gross Borrowing at Variable Rates Maximum	Actual 31-Mar-18 £000 99% 1% Actual 31-Mar-18 £000 69,759 12,1% Actual 31-Mar-18 £000 69,759 12,1% Actual 31-Mar-18 6% 4% 0% 13% 48% 19% 2 Capital Financing R	C MANAGEMEN Estimate 2018/19 £000 100% 25% Estimate 2018/19 £000 89,391 15.2% Lower Limit 2018/19 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	1,594 1,594 1,77 anels) income gen T INDICATORS Estimate 2019/20 £000 100% 25% Estimate 2019/20 £000 114,530 19.0% 19.0% 19.0% 30% 30% 30% 30% 30% 30% 30% 3	2,174 2.0 nerating schemes S Estimate 2020/21 E000 179,713 25.8% Lower Limit 2019/20 0% 0% 0% 0% 0%	3,471 1.6 s only. Estimate 2021/22 E000 100% 25% Estimate 2021/22 E000 178,783 22.7% Upper Limit 2019/20 40% 25% 25% 40% 25% 55% 25%	4,502 1.5 1.5 Estimate 2022/23 £000 100% 25% Estimate 2022/23 £000 177,716	Estimat 2023/2 £000 1 Estimat 2023/2 000 1500
Maximum invested for a year or longer (£) £33.8m £75m £65m (vi) £55m £45m £	Forecast Income Cost of Borrowing (Capital Financing) Investment Cover Ratio (iii) New investment property opportunities and Your Energ Maximum % Gross Borrowing at Fixed and Vairiable Rates Maximum % Gross Borrowing at Fixed Rates Maximum % Gross Borrowing at Variable Rates Maturity % Gross Borrowing at Variable Rates Internal Borrowing Forecast Under/Over(-) Borrowing (Iv) Under/Over(-) Borrowing as a % of CFR Maturity Structure of External Debt Debt Maturity (v): Over 30 Years Over 25 to 30 Years Over 15 to 20 Years Over 15 to 20 Years Over 15 to 15 Years Over 1 to 5 Years Over 1 to 7 Years Over 1 to 7 Years Under 12 months (v) The Council's gross external debt as compared with the (v) These percentages reflect maximum values to allow for Upper Limit for Principal Sums	Actual 31-Mar-18 6000 99% 1% Actual 31-Mar-18 6000 69,759 12,1% Actual 31-Mar-18 60% 4% 0% 13% 48% 19% 7% 6 13% 48% 19% 7% 6 73% 6 6 73% 6 74 75% </td <td>Comparison Estimate 2018/19 £000 100% 25% Estimate 2018/19 £000 89,391 15.2% Lower Limit 2018/19 0% <td>1,594 1,77 anels) income ger T INDICATORS Estimate 2019/20 E000 100% 25% Estimate 2019/20 £000 114,530 19.0% Upper Limit 2018/19 30% 30% 30% 30% 30% 30% 30% 30%</td><td>2,174 2,0 nerating schemes S Estimate 2020/21 E000 100% 25% Estimate 2020/21 E000 179,713 25.8% Lower Limit 2019/20 0% 0% 0% 0% 0% 0% 0% 0% 0% 0</td><td>3,471 1.6 sonly. Estimate 2021/22 E000 100% 25% Estimate 2021/22 E000 178,783 22.7% Upper Limit 2019/20 40% 25% 25% 55% 45% 35% 35% 35% 25%</td><td>4,502 1.5 1.5 Estimate 2022/23 £000 100% 25% Estimate 2022/23 £000 177,716 21.0%</td><td>Estimat 2023/2 £000 159 18</td></td>	Comparison Estimate 2018/19 £000 100% 25% Estimate 2018/19 £000 89,391 15.2% Lower Limit 2018/19 0% <td>1,594 1,77 anels) income ger T INDICATORS Estimate 2019/20 E000 100% 25% Estimate 2019/20 £000 114,530 19.0% Upper Limit 2018/19 30% 30% 30% 30% 30% 30% 30% 30%</td> <td>2,174 2,0 nerating schemes S Estimate 2020/21 E000 100% 25% Estimate 2020/21 E000 179,713 25.8% Lower Limit 2019/20 0% 0% 0% 0% 0% 0% 0% 0% 0% 0</td> <td>3,471 1.6 sonly. Estimate 2021/22 E000 100% 25% Estimate 2021/22 E000 178,783 22.7% Upper Limit 2019/20 40% 25% 25% 55% 45% 35% 35% 35% 25%</td> <td>4,502 1.5 1.5 Estimate 2022/23 £000 100% 25% Estimate 2022/23 £000 177,716 21.0%</td> <td>Estimat 2023/2 £000 159 18</td>	1,594 1,77 anels) income ger T INDICATORS Estimate 2019/20 E000 100% 25% Estimate 2019/20 £000 114,530 19.0% Upper Limit 2018/19 30% 30% 30% 30% 30% 30% 30% 30%	2,174 2,0 nerating schemes S Estimate 2020/21 E000 100% 25% Estimate 2020/21 E000 179,713 25.8% Lower Limit 2019/20 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	3,471 1.6 sonly. Estimate 2021/22 E000 100% 25% Estimate 2021/22 E000 178,783 22.7% Upper Limit 2019/20 40% 25% 25% 55% 45% 35% 35% 35% 25%	4,502 1.5 1.5 Estimate 2022/23 £000 100% 25% Estimate 2022/23 £000 177,716 21.0%	Estimat 2023/2 £000 159 18