

Appendix J

Changes made since Joint Audit and Standards Committee 15 January 2018.

There have been some of changes to the numbers from the JASC 15 January 2018. These are due to changes to the capital programme as a result of the budget work undertaken.

Joint Treasury Management Strategy 2018/19 Report

Changes to numbers are:

Para 10.9 Babergh 2018/19 from £49.17m to £50.44m and 2020/21 from £55.06m to £58.88m

Mid Suffolk 2018/19 from £80.56m to £80.52m and 2020/21 from £86.18m to £86.06m

Appendix A

Para 3.1 - Table 1 – Babergh General Fund CFR and Balances & Reserves 2017/18, 2018/19, 2019/20 & 2020/21 updated

- Mid Suffolk General Fund CFR and Balances & Reserves 2017/18, 2018/19, 2019/20 & 2020/21 updated

Para 3.4 - Numbers updated –

Babergh from £55.06m to £58.88m
Mid Suffolk from £86.18m to £86.06m

Para 4.1 - Numbers updated –

Babergh's borrowing 2018/19 from £15.79m to £17.05m
Mid Suffolk's borrowing from £14.88m to £14.89m

Babergh's Authorised Borrowing Limit 2018/19 from £146m to £148m

Para 5.4 - "asset classes during 2018/19" changed to "asset classes during 2017/18"

Para 5.29 - Revenue reserves forecast at 31 March 2018 -

Babergh from £2.5m to £3.4m
Mid Suffolk from £15.25m to £14.3m

Para 7.14 - Numbers updated –

Babergh's Authorised Borrowing Limit 2018/19 from £146m to £148m

Para 7.16 - Numbers updated – Budget for Interest paid –

Babergh from £3.51m to £3.44m

Mid Suffolk from £3.74m to £3.82m

New Para 7.19 - Under the rules of MIFID II (Markets in Financial Instruments Directive 2014/65/EU) which are effective from 1 January 18, both Councils have met the conditions to opt up to professional status.

Appendix C

Pie Charts added

Appendix E

Para 2.1 Tables - Babergh Upper limit of fixed interest rate exposure 2018/19, 2019/20 & 2020/21 updated

Para 3.1 Chart added

Appendix F

Para 2.4 Table - Babergh Capital Expenditure General Fund 2018/19 & 2019/20 updated

- Babergh Capital Financing General Fund unsupported borrowing 2018/19 & 2019/20 updated

- Mid Suffolk Capital Expenditure General Fund 2018/19 updated

- Mid Suffolk Capital Financing General Fund Revenue Contributions and unsupported borrowing 2017/18 & 2018/19 updated

Para 3.1 Table - Babergh Capital Financing Requirement General Fund 2018/19, 2019/20 & 2020/21 updated

- Mid Suffolk Capital Financing Requirement General Fund 2017/18, 2018/19, 2019/20 & 2020/21 updated

Para 4.3 Table - Babergh Gross Debt – Outstanding Borrowing 2018/19, 2019/20 & 2020/21 updated

And Line added for % proportion of Authorised Limit

Mid Suffolk Gross Debt - Line added for % proportion of Authorised Limit

Para 5.3 Table - Babergh Operational Boundary – Borrowing 2018/19, 2019/20 & 2020/21 updated

Para 6.2 Table - Babergh Authorised Limit – Borrowing 2018/19, 2019/20 & 2020/21 updated

Para 7.2 Table - Babergh Ratio of Financing Costs to Net Revenue Stream – General Fund 2017/18, 2018/19, 2019/20 & 2020/21 updated

- Mid Suffolk Ratio of Financing Costs to Net Revenue Stream – General Fund 2017/18, 2018/19, 2019/20 & 2020/21 updated

Para 8.1 Table - Babergh Incremental Impact of Capital Investment Decisions - Band D Council Tax 2019/20 & 2020/21 updated

- Mid Suffolk Incremental Impact of Capital Investment Decisions - Band D Council Tax 2017/18, 2019/20 & 2020/21 updated

Appendix G

Para 1.12 Table - Babergh 31/3/18 estimated CFR – unsupported capital expenditure and loans to other bodies updated

- Mid Suffolk 31/3/18 estimated CFR – unsupported capital expenditure and related MRP updated

Appendix I

Glossary of Terms – Added explanation of MIFID II