

Appendix 3 - Financial Indicators for 2013/14, 2014/15 and 2015/16 for all Local Authorities in Wales (Welsh Government Data)

Local Authority	Working Capital to Gross Revenue Expenditure			Reserves (1) to Gross Revenue Expenditure			Earmarked Reserves to Gross Revenue Expenditure			Unallocated / General Reserves to Gross Revenue Expenditure			Long-term Borrowing to Long-Term Assets			Long-term Borrowing to Taxation and NS Grants			Council Tax to Taxation & NS Grants		
	%			%			%			(days)			Ratio			Ratio			%		
	2013-14	2014-15	2015-16	2013-14	2014-15	2015-16	2013-14	2014-15	2015-16	2013-14	2014-15	2015-16	2013-14	2014-15	2015-16	2013-14	2014-15	2015-16	2013-14	2014-15	2015-16
Anglesey	5.3%	7.5%	13.9%	15.0%	15.0%	15.9%	11.0%	11.0%	10.2%	12.6	16.7	20.7	0.27	0.25	0.31	0.63	0.65	0.80	25%	23%	24%
Gwynedd	5.8%	2.1%	(0.4%)	20.0%	20.0%	18.8%	17.0%	17.0%	16.1%	10.4	8	7.1	0.29	0.27	0.26	0.43	0.44	0.44	25%	27%	28%
Conwy	1.1%	(2.6%)	(3.5%)	11.0%	10.0%	8.6%	9.0%	8.0%	6.9%	6.1	3.4	3.4	0.35	0.32	0.32	0.54	0.57	0.58	24%	27%	29%
Denbighshire	8.1%	12.0%	0.4%	21.0%	24.0%	17.8%	16.0%	19.0%	13.1%	15.2	14.1	13.8	0.32	0.33	0.39	0.64	0.70	0.88	23%	25%	27%
Flintshire	15.2%	11.8%	8.9%	16.0%	14.0%	13.6%	12.0%	9.0%	7.9%	12.8	12	11.6	0.24	0.24	0.36	0.62	0.62	0.89	26%	27%	28%
Wrexham	8.9%	6.2%	2.6%	13.0%	14.0%	14.0%	5.0%	6.0%	6.6%	8.7	8.7	8.8	0.16	0.17	0.32	0.55	0.60	1.27	24%	26%	27%
Powys	0.0%	(1.0%)	1.4%	16.0%	16.0%	18.4%	9.0%	8.0%	8.4%	11.7	13.4	18	0.23	0.22	0.32	0.58	0.63	0.95	26%	28%	30%
Ceredigion	4.5%	14.4%	7.6%	18.0%	16.0%	14.7%	13.0%	11.0%	9.3%	12.1	10.3	10.4	0.29	0.33	0.33	0.66	0.77	0.81	25%	25%	27%
Pembrokeshire	23.6%	26.0%	28.7%	27.0%	29.0%	30.5%	22.0%	24.0%	26.1%	8.8	8.9	9.7	0.15	0.15	0.31	0.53	0.53	0.87	22%	23%	24%
Carmarthenshire	0.3%	4.8%	5.4%	25.0%	25.0%	22.4%	18.0%	17.0%	15.8%	7.7	7.3	7.7	0.18	0.19	0.28	0.64	0.69	0.98	22%	23%	25%
Swansea	10.2%	6.9%	10.4%	15.0%	12.0%	14.0%	8.0%	8.0%	8.5%	14.9	8	14.6	0.28	0.25	0.28	0.69	0.70	0.92	24%	21%	23%
Neath Port Talbot	11.8%	11.0%	12.4%	15.0%	13.0%	14.9%	9.0%	7.0%	8.5%	13.9	14	17.7	0.30	0.33	0.36	0.63	0.76	0.85	22%	24%	26%
Bridgend	0.5%	3.1%	5.7%	16.0%	19.0%	21.0%	11.0%	12.0%	13.1%	8.3	8.3	8.5	0.22	0.25	0.24	0.42	0.42	0.42	25%	26%	28%
Vale of Glamorgan	26.0%	25.6%	25.6%	30.0%	32.0%	33.9%	20.0%	22.0%	24.0%	18.2	16.6	13.5	0.16	0.16	0.26	0.35	0.39	0.64	26%	29%	31%
Rhondda Cynon Taff	-1.6%	(4.8%)	(2.3%)	21.0%	21.0%	23.2%	19.0%	18.0%	21.2%	6.4	6.8	6.9	0.23	0.23	0.23	0.45	0.38	0.48	20%	18%	23%
Merthyr Tydfil	-3.0%	(1.9%)	(4.2%)	7.0%	9.0%	14.1%	3.0%	5.0%	10.2%	12.5	12.8	12.9	0.29	0.28	0.27	0.53	0.51	0.54	20%	15%	18%
Caerphilly	13.2%	24.4%	23.3%	16.0%	20.0%	21.6%	10.0%	14.0%	15.7%	13.7	12.9	11.2	0.22	0.23	0.26	0.63	0.73	0.89	19%	16%	20%
Blaenau Gwent	-3.8%	(2.5%)	(11.3%)	15.0%	15.0%	14.1%	5.0%	6.0%	6.0%	17.9	12.1	13.3	0.32	0.36	0.39	0.58	0.70	0.72	18%	20%	22%
Torfaen	3.3%	4.5%	4.7%	12.0%	13.0%	12.6%	3.0%	3.0%	2.9%	16.3	17.2	17.5	0.31	0.29	0.30	0.54	0.54	0.51	21%	23%	23%
Monmouthshire	3.1%	2.4%	(2.2%)	16.0%	20.0%	12.4%	7.0%	6.0%	5.4%	14.1	14.3	14.3	0.26	0.25	0.23	0.43	0.44	0.42	34%	36%	38%
Newport	-3.3%	(0.2%)	17.0%	23.0%	24.0%	27.2%	19.0%	20.0%	23.0%	5.4	9.2	6.8	0.41	0.44	0.46	0.75	0.85	0.91	21%	18%	20%
Wales Average	6.2%	6.8%	7.4%	17.0%	17.0%	17.8%	11.0%	12.0%	12.4%	10.7	10	10.8	0.24	0.25	0.31	0.58	0.61	0.80	23%	23%	26%
Cardiff	4.9%	4.9%	6.0%	5.0%	6.0%	9.1%	4.0%	4.0%	6.4%	5.1	6	7.2	0.26	0.25	0.36	0.73	0.75	1.08	24%	26%	28%
Rank within Wales	11	10	10	22	22	21	20	21	19	22	21	18	9	8	17	21	19	21	9	7	5

(1) Includes general, earmarked and capital receipts reserves