

## Appendix C – Prudential Indicators Mar 21

No	Prudential Indicator		Target		As at end Mar 21	Target Breached Y/N	
			£m		£m		
1	Estimated Financing Costs to Net Revenue Stream		6.7%		6.7%	N	
2	Forecast Capital Expenditure		Non – HRA	453.7	318.1	N	
			HRA	38.8	17.6	N	
			<b>Total</b>	<b>492.5</b>	<b>335.7</b>	N	
3	Forecast Capital Financing Requirements <sup>1</sup>		Non – HRA	1,637.1	1,350.2	N	
			HRA	299.2	299.2	N	
			<b>Total</b>	<b>1,936.3</b>	<b>1,649.4</b>	<b>N</b>	
4	Authorised Limits for External Debt		Borrowing	1,384.5	750.2	N	
			Other Long-Term Liabilities	190.0	156.4	N	
			<b>Total</b>	<b>1,574.5</b>	<b>906.6</b>	N	
5	Operational Boundaries for External Debt		Borrowing	1,006.2	750.2	N	
			Other Long-Term Liabilities	190.0	156.4	N	
			<b>Total</b>	<b>1,196.2</b>	<b>906.6</b>	N	
6	Upper Limits for Principal Sums Invested for over 364 days.		0		0	N	
			<i>Upper Limit</i>	<i>Lower Limit</i>			
7	Maturity Structure of Borrowing		under 12 months	80	0	42	N
			12 months and within 24 months	70	0	18	N
			24 months and within 5 years	60	0	9	N
			5 years and within 10 years	50	0	0	N
			10 years and above	80	20	31	N

<sup>1</sup> Draft, subject to approval of Council's financial accounts