

## Appendix C – Prudential Indicators

No	Prudential Indicator		Target		As at end Sept 21	Target Breached Y/N
			£m	£m		
1	Estimated Financing Costs to Net Revenue Stream		6.2%		6.2%	N
2	Forecast Capital Expenditure	Non – HRA	439.4		399.0	N
		HRA	40.2		28.3	N
		<b>Total</b>	479.6		427.3	N
3	Forecast Capital Financing Requirement	Non – HRA	1,626.3		1,563.6	N
		HRA	300.0		300.0	N
		<b>Total</b>	1,926.3		1,863.6	N
4	Authorised Limits for External Debt	Borrowing	1,711.6		729.1	N
		Other Long-Term Liabilities	190.0		156.4	N
		<b>Total</b>	1,901.6		885.5	N
5	Operational Boundaries for External Debt	Borrowing	1,350.3		729.1	N
		Other Long-Term Liabilities	190.0		156.4	N
		<b>Total</b>	1,540.3		885.5	N
6	Upper Limits for Principal Sums Invested for over 364 days.		0		0	N
			<i>Upper</i>	<i>Lower</i>		
7	Maturity Structure of Borrowing	under 12 months	80%	0%	17.1%	N
		12 months and within 24 months	80%	0%	7.9%	N
		24 months and within 5 years	70%	0%	22.7%	N
		5 years and within 10 years	70%	0%	0.0%	N
		10 years and above	90%	20%	52.3%	N