

Appendix E – Prudential Indicators Mar 22

No	Prudential Indicator			As at end Mar 22	Target Breached Y/N	
				£m	£m	
1	Estimated Financing Costs to Net Revenue Stream		6.2%	5.9%	N	
2	Forecast Capital Expenditure	Non – HRA	439.4	269.0	N	
		HRA	40.2	24.2	N	
		Total	479.6	293.2	N	
3	Forecast Capital Financing Requirements ^[1]	Non – HRA	1,626.3	1,469.0	N	
		HRA	300.0	300.0	N	
		Total	1,926.3	1,769.0	N	
4	Authorised Limits for External Debt	Borrowing	1,711.6	826.6	N	
		Other Long-Term Liabilities ^[2]	190.0	145.1	N	
		Total	1,901.6	971.7	N	
5	Operational Boundaries for External Debt	Borrowing	1,350.3	826.6	N	
		Other Long-Term Liabilities	190.0	145.1	N	
		Total	1,540.3	971.7	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	15.2	N
		12 months and within 24 months	80	0	9.0	N
		24 months and within 5 years	70	0	17.6	N
		5 years and within 10 years	70	0	0.0	N
		10 years and above	90	20	58.2	N

^[1] Draft, subject to approval of Council's financial accounts

^[2] Draft, subject to approval of Council's financial accounts