

Appendix C – Prudential Indicators

No	Prudential Indicator		Target		As at end Sept 22	Target Breached Y/N
			£m	£m		
1	Estimated Financing Costs to Net Revenue Stream		5.8%		5.8%	N
2	Forecast Capital Expenditure	Non – HRA	498.2		468.6	N
		HRA	39.4		38.2	N
		Total	533.1		506.8	N
3	Forecast Capital Financing Requirement	Non – HRA	1,794.5		1,580.3	N
		HRA	321.0		287.5	N
		Total	2,115.5		1,867.8	N
4	Authorised Limits for External Debt	Borrowing	1,816.1		825.3	N
		Other Long-Term Liabilities	190.0		156.4	N
		Total	2,006.6		889.3	N
5	Operational Boundaries for External Debt	Borrowing	1,580.2		825.3	N
		Other Long-Term Liabilities	190.0		156.4	N
		Total	1,770.2		889.3	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	70%	0%	12.0%	N
		12 months and within 24 months	70%	0%	8.9%	N
		24 months and within 5 years	60%	0%	20.8%	N
		5 years and within 10 years	60%	0%	0.0%	N
		10 years and above	90%	30%	58.3%	N