

Appendix E – Prudential Indicators Mar 23

No	Prudential Indicator		Target		As at end Mar 23	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		373.4	N
		HRA	39.4		30.2	N
		Total	533.1		403.6	N
3	Forecast Capital Financing Requirements ¹	Non – HRA	1,794.5		1,657.4	N
		HRA	321.0		321.0	N
		Total	2,115.5		1,978.4	N
4	Authorised Limits for External Debt	Borrowing	1,816.1		1,037.0	N
		Other Long-Term Liabilities	190.0		135.1	N
		Total	2,006.6		1,172.1	N
5	Operational Boundaries for External Debt	Borrowing	1,580.2		1,037.0	N
		Other Long-Term Liabilities	190.0		135.1	N
		Total	1,770.2		1,172.1	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	19	N
		12 months and within 24 months	80	0	8	N
		24 months and within 5 years	70	0	17	N
		5 years and within 10 years	70	0	10	N
		10 years and above	90	20	46	N

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