

## Appendix E – Prudential Indicators Mar 23

No	Prudential Indicator		Target		As at end Mar 23	Target Breached Y/N
			£m	£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
		<b>Total</b>	533.1	<b>403.6</b>		N
3	Forecast Capital Financing Requirements <sup>1</sup>	Non – HRA	1,794.5	1,657.4		N
		HRA	321.0	321.0		N
		<b>Total</b>	2,115.5	<b>1,978.4</b>		<b>N</b>
4	Authorised Limits for External Debt	Borrowing	1,816.1	1,037.0		N
		Other Long-Term Liabilities	190.0	135.1		N
		<b>Total</b>	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
		<b>Total</b>	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

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