

Appendix E – Prudential Indicators July 23

No	Prudential Indicator	Target		As at end July 23	Target Breached Y/N	
			£m	£m		
1	Estimated Financing Costs to Net Revenue Stream		5.49%	5.49%	N	
2	Forecast Capital Expenditure	Non – HRA	400.1	371.3	N	
		HRA	73.6	60.5	N	
		Total	473.7	431.8	N	
3	Forecast Capital Financing Requirements ¹	Non – HRA	1,854.7	1,827.5	N	
		HRA	321.8	301.8	N	
		Total	2,176.5	2,129.3	N	
4	Authorised Limits for External Debt	Borrowing	1,825.1	1,183.4	N	
		Other Long-Term Liabilities	190.0	136.6	N	
		Total	2,015.1	1,320.0	N	
5	Operational Boundaries for External Debt	Borrowing	1,620.5	1,183.4	N	
		Other Long-Term Liabilities	190.0	136.6	N	
		Total	1,810.5	1,320.0	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	70%	0%	19%	N
		12 months and within 24 months	60%	0%	14%	N
		24 months and within 5 years	40%	0%	7%	N
		5 years and within 10 years	50%	0%	19%	N
		10 years and above	80%	30%	41%	N