

## Appendix E – Prudential Indicators September 23

No	Prudential Indicator		Target		As at end Sept 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	377.4		358.4	N
		HRA	49.0		42.6	N
		<b>Total</b>	<b>473.7</b>		<b>401.0</b>	N
3	Forecast Capital Financing Requirements <sup>1</sup>	Non – HRA	1,854.7		1,815.6	N
		HRA	321.8		301.8	N
		<b>Total</b>	<b>2,176.5</b>		<b>2,117.4</b>	N
4	Authorised Limits for External Debt	Borrowing	1,825.1		1,162.4	N
		Other Long-Term Liabilities	190.0		126.7	N
		<b>Total</b>	<b>2,015.1</b>		<b>1,289.1</b>	N
5	Operational Boundaries for External Debt	Borrowing	1,620.5		1,162.4	N
		Other Long-Term Liabilities	190.0		126.7	N
		<b>Total</b>	<b>1,810.5</b>		<b>1,289.1</b>	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%	22%	N
		12 months and within 24 months	60%	0%	10%	N
		24 months and within 5 years	40%	0%	8%	N
		5 years and within 10 years	50%	0%	19%	N
		10 years and above	80%	30%	41%	N