

Appendix D – Prudential Indicators December 23

No	Prudential Indicator		Target		As at end Dec 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		362.8	N
		HRA	49.0		41.4	N
		Total	473.7		401.0	N
3	Forecast Capital Financing Requirements ¹	Non – HRA	1,854.7		1,760.6	N
		HRA	321.8		301.8	N
		Total	2,176.5		2,062.4	N
4	Authorised Limits for External Debt	Borrowing	1,825.1		1,174.4	N
		Other Long-Term Liabilities	190.0		126.7	N
		Total	2,015.1		1,301.1	N
5	Operational Boundaries for External Debt	Borrowing	1,620.5		1,174.4	N
		Other Long-Term Liabilities	190.0		126.7	N
		Total	1,810.5		1,301.1	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	70%	0%	25%	N
		12 months and within 24 months	60%	0%	8%	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