

Appendix C – Prudential Indicators Monitoring

No	Prudential Indicator		Target		Expected Mar 20	Target Breached Y/N
			£m	£m	£m	
1	Ratio of Financing Costs to Net Revenue Stream	Non – HRA	7.74		7.74	N
		HRA	3.82		3.82	N
2	Capital Expenditure	Non – HRA	475.5		418.5	N
		HRA	30.1		25.4	N
		Total	505.6		443.9	N
3	Capital Financing Requirements	Non – HRA	1,331.9		1,370.4	Y
		HRA	298.1		298.1	N
		Total	1,630.0		1,668.5	Y
					Actual as at end of Sept 19 £m	
4	Authorised Limits for External Debt	Borrowing	1,351.4		739.5	N
		Other Long Term Liabilities	170.0		156.0	N
		Total	1,521.4		892.9	N
5	Operational Boundaries for External Debt	Borrowing	940.8		739.5	N
		Other Long Term Liabilities	170.0		156.0	N
		Total	1,110.8		892.9	N
6	Upper Limits for Principle Sums Invested for over 364 days		0		0	N
			<i>Lower Limit</i>	<i>Upper Limit</i>	%	
7	Maturity Structure of Borrowing	under 12 months	0%	70%	23	N
		12 months and within 24 months	0%	100%	20	N
		24 months and within 5 years	0%	80%	16	N
		5 years and within 10 years	0%	70%	1	N
		10 years and above	40%	80%	40	N