

APPENDIX B TO REPORT RC/19/5

| PRUDENTIAL INDICATORS | | | INDICATIVE INDICATORS 2022/23 to 2023/24 | | |
|---|---------------|---------------|---|---------------|---------------|
| | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 |
| | £m | £m | £m | £m | £m |
| | Estimate | Estimate | Estimate | Estimate | Estimate |
| Capital Expenditure | | | | | |
| Non - HRA | 8.014 | 16.500 | 12.800 | 13.100 | 11.300 |
| HRA (applies only to housing authorities) | | | | | |
| Total | 8.014 | 16.500 | 12.800 | 13.100 | 11.300 |
| Ratio of financing costs to net revenue stream | | | | | |
| Non - HRA | 4.03% | 3.97% | 4.11% | 4.42% | 4.95% |
| HRA (applies only to housing authorities) | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Capital Financing Requirement as at 31 March | | | | | |
| | £000 | £000 | £000 | £000 | £000 |
| Non - HRA | 25,444 | 24,851 | 31,269 | 39,934 | 43,712 |
| HRA (applies only to housing authorities) | 0 | 0 | 0 | 0 | 0 |
| Other long term liabilities | 1,112 | 1,010 | 907 | 791 | 656 |
| Total | 26,556 | 25,861 | 32,176 | 40,725 | 44,368 |
| Annual change in Capital Financing Requirement | | | | | |
| | £000 | £000 | £000 | £000 | £000 |
| Non - HRA | (191) | (694) | 6,314 | 8,549 | 3,643 |
| HRA (applies only to housing authorities) | 0 | 0 | 0 | 0 | 0 |
| Total | (191) | (694) | 6,314 | 8,549 | 3,643 |
| PRUDENTIAL INDICATORS - TREASURY MANAGEMENT | | | | | |
| Authorised Limit for external debt | | | | | |
| | £000 | £000 | £000 | £000 | £000 |
| Borrowing | 26,910 | 26,787 | 33,025 | 42,524 | 46,491 |
| Other long term liabilities | 1,265 | 1,162 | 1,056 | 947 | 823 |
| Total | 28,174 | 27,949 | 34,081 | 43,471 | 47,314 |
| Operational Boundary for external debt | | | | | |
| | £000 | £000 | £000 | £000 | £000 |
| Borrowing | 25,637 | 25,544 | 31,462 | 40,527 | 44,305 |
| Other long term liabilities | 1,209 | 1,112 | 1,010 | 907 | 791 |
| Total | 26,847 | 26,656 | 32,472 | 41,435 | 45,096 |