

APPENDIX A TO REPORT DSFRA/19/5

PRUDENTIAL INDICATORS			INDICATIVE INDICATORS 2022/23 to 2023/24		
	2019/20 £m Estimate	2020/21 £m Estimate	2021/22 £m Estimate	2022/23 £m Estimate	2023/24 £m 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%	3.98%	4.08%	4.30%	4.79%
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	30,384	38,828	42,409
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	31,291	39,619	43,065
Annual change in Capital Financing Requirement					
	£000	£000	£000	£000	£000
Non - HRA	(191)	(694)	5,429	8,328	3,446
HRA (applies only to housing authorities)	0	0	0	0	0
Total	(191)	(694)	5,429	8,328	3,446
PRUDENTIAL INDICATORS - TREASURY MANAGEMENT					
Authorised Limit for external debt					
	£000	£000	£000	£000	£000
Borrowing	26,910	26,787	32,096	41,363	45,123
Other long term liabilities	1,265	1,162	1,056	947	823
Total	28,174	27,949	33,152	42,310	45,946
Operational Boundary for external debt					
	£000	£000	£000	£000	£000
Borrowing	25,637	25,544	30,577	39,421	43,002
Other long term liabilities	1,209	1,112	1,010	907	791
Total	26,847	26,656	31,587	40,329	43,793
Maximum Principal Sums Invested over 364 Days					
Principal Sums invested > 364 Days	5,000	5,000	5,000	5,000	5,000

TREASURY MANAGEMENT INDICATOR	Lower Limit %
Limits on borrowing at fixed interest rates	70%
Limits on borrowing at variable interest rates	0%
Maturity structure of fixed rate borrowing during 2017/18	
Under 12 months	0%
12 months and within 24 months	0%
24 months and within 5 years	0%
5 years and within 10 years	0%
10 years and above	50%