

APPENDIX D

Prudential and treasury indicators

1. PRUDENTIAL INDICATORS	2021/22	2022/23	2022/23
	actual	revised	actual
	£m	£m	£m
Capital Expenditure			
Non – HRA (General Fund)	£36.287	£66.119	£50.814
HRA	£26.758	£26.614	£26.628
TOTAL	£63.045	£92.733	£77.442
Ratio of financing costs to net revenue stream			
Non – HRA (General Fund)	17.14%	11.75%	10.14%
HRA	28.02%	31.23%	33.19%
Ratio of financing costs for Prudential Borrowing to net revenue stream			
Non – HRA (General Fund)	8.20%	6.26%	5.98%
HRA	11.70%	17.44%	17.43%
Gross borrowing requirement General Fund (CFR excluding PFI)			
brought forward 1 April	£269.975	£262.496	£262.496
carried forward 31 March	£262.496	£271.853	£267.869
in year borrowing requirement	(£7.479)	(£9.357)	(£5.373)
Gross borrowing requirement HRA (CFR excluding PFI)			
brought forward 1 April	£242.634	£234.637	£234.637
carried forward 31 March	£234.637	£231.137	£228.106
in year borrowing requirement	(£7.997)	(£3.500)	(£6.531)
Gross debt (excluding PFI)	£397.443	£427.587	£427.443
CFR			
Non – HRA	£301.139	£305.028	£301.934
HRA	£303.279	£300.178	£296.930
TOTAL	£604.418	£605.206	£598.864

Annual change in Capital Financing Requirement			
Non – HRA	(£3.890)	£3.890	(£3.090)
HRA	(£4.383)	(£3.100)	(£3.250)
TOTAL	(£8.273)	£0.079	(£6.340)
2. TREASURY MANAGEMENT INDICATORS	2021/22	2022/23	2022/23
	actual	revised	actual
	£m	£m	£m
Authorised Limit for external debt -			
borrowing	£1,080.000	£1,000.000	£1,000.000
other long-term liabilities	£150.000	£235.000	£235.000
TOTAL	£1,230.000	£1,235.000	£1,235.000
Operational Boundary for external debt -			
borrowing	£540.000	£550.000	£550.000
other long term liabilities	£130.000	£185.000	£185.000
TOTAL	£670.000	£735.000	£735.000
Actual external debt (including PFI)	£504.728	£529.803	£530.332

Maturity structure limits of fixed rate borrowing during 2021/22	upper limit	lower limit
under 12 months	50%	0%
12 months and within 24 months	50%	0%
24 months and within 5 years	50%	0%
5 years and within 10 years	75%	0%
10 years and within 20 years	100%	25%
20 years and within 30 years	100%	25%
30 years and within 40 years	100%	25%
40 years and within 50 years	100%	25%