

**Prudential and treasury indicators**

<b>1. PRUDENTIAL INDICATORS</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2019/20</b>
	<b>actual</b>	<b>revised</b>	<b>actual</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>
<b>Capital Expenditure</b>			
Non – HRA (General Fund)	£41.708	£49.036	£35.911
HRA	£27.651	£25.964	£23.169
<b>TOTAL</b>	<b>£69.359</b>	<b>£75.000</b>	<b>£59.080</b>
<b>Ratio of financing costs to net revenue stream</b>			
Non – HRA (General Fund)	14.98%	15.90%	15.83%
HRA	27.51%	28.07%	27.56%
<b>Ratio of financing costs for Prudential Borrowing to net revenue stream</b>			
Non – HRA (General Fund)	9.07%	10.23%	10.61%
HRA	7.94%	4.45%	7.73%
<b>Gross borrowing requirement General Fund (CFR excluding PFI)</b>			
brought forward 1 April	£271.772	£279.462	£279.462
carried forward 31 March	£279.462	£283.356	£274.968
in year borrowing requirement	£7.690	(£3.894)	(£4.494)
<b>Gross borrowing requirement HRA (CFR excluding PFI)</b>			
brought forward 1 April	£259.531	£254.731	£254.731
carried forward 31 March	£254.731	£252.129	£249.600
in year borrowing requirement	(£4.800)	(£2.602)	(£5.131)
<b>Gross debt (excluding PFI)</b>	<b>£461.155</b>	<b>£468.019</b>	<b>£461.155</b>
<b>CFR</b>			
Non – HRA	£323.761	£325.714	£317.191
HRA	£328.669	£324.774	£321.772
<b>TOTAL</b>	<b>£652.430</b>	<b>£650.488</b>	<b>£638.963</b>
<b>Annual change in Capital Financing Requirement</b>			
Non – HRA	£5.995	£1.953	(£6.570)
HRA (applies only to housing authorities)	(£6.504)	(£3.895)	(£6.897)
<b>TOTAL</b>	<b>(£0.509)</b>	<b>(£1.942)</b>	<b>(£13.467)</b>

<b>2. TREASURY MANAGEMENT INDICATORS</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2019/20</b>
	<b>actual</b>	<b>revised</b>	<b>actual</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b>Authorised Limit for external debt -</b>			
borrowing	£1,200.000	£1,100.000	£1,100.000
other long term liabilities	£160.000	£150.000	£150.000
<b>TOTAL</b>	<b>£1,280.000</b>	<b>£1,250.000</b>	<b>£1,250.000</b>
<b>Operational Boundary for external debt -</b>			
borrowing	£560.000	£550.000	£550.000
other long term liabilities	£140.000	£130.000	£130.000
<b>TOTAL</b>	<b>£700.000</b>	<b>£680.000</b>	<b>£680.000</b>
<b>Actual external debt</b>	<b>£571.251</b>	<b>£585.404</b>	<b>£581.308</b>

<b>Maturity structure of fixed rate borrowing during 2019/20</b>	<b>upper limit</b>	<b>lower limit</b>
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%