

Prudential and treasury indicators

1. PRUDENTIAL INDICATORS	2019/20	2020/21	2020/21
	actual	revised	actual
	£m	£m	£m
Capital Expenditure			
Non – HRA (General Fund)	£35.911	£39.053	£33.468
HRA	£23.169	£22.317	£20.362
TOTAL	£59.080	£61.370	£53.830
Ratio of financing costs to net revenue stream			
Non – HRA (General Fund)	15.81%	17.09%	16.86%
HRA	27.56%	28.91%	29.84%
Ratio of financing costs for Prudential Borrowing to net revenue stream			
Non – HRA (General Fund)	10.23%	11.60%	11.85%
HRA	7.73%	6.88%	10.88%
Gross borrowing requirement General Fund (CFR excluding PFI)			
brought forward 1 April	£279.462	£274.968	£274.968
carried forward 31 March	£274.968	£278.936	£269.975
in year borrowing requirement	(£4.494)	£3.968	(£4.993)
Gross borrowing requirement HRA (CFR excluding PFI)			
brought forward 1 April	£254.731	£249.600	£249.600
carried forward 31 March	£249.600	£245.008	£242.634
in year borrowing requirement	(£5.131)	(£4.592)	(£6.966)
Gross debt (excluding PFI)	£466.913	£443.743	£417.443
CFR			
Non – HRA	£317.191	£319.454	£310.323
HRA	£321.772	£315.730	£313.049
TOTAL	£638.963	£635.184	£623.372
Annual change in Capital Financing Requirement			
Non – HRA	(£6.570)	£2.263	(£6.868)
HRA	(£6.897)	(£6.042)	(£8.722)
TOTAL	(£13.467)	(£3.779)	(£15.591)

2. TREASURY MANAGEMENT INDICATORS	2019/20	2020/21	2020/21
	actual	revised	actual
	£m	£m	£m
Authorised Limit for external debt -			
borrowing	£1,100.000	£1,080.000	£1,080.000
other long term liabilities	£150.000	£150.000	£150.000
TOTAL	£1,250.000	£1,230.000	£1,230.000
Operational Boundary for external debt -			
borrowing	£550.000	£540.000	£540.000
other long term liabilities	£130.000	£130.000	£130.000
TOTAL	£680.000	£670.000	£670.000
Actual external debt (including PFI)	£581.308	£572.142	£528.206

Maturity structure of fixed rate borrowing during 2019/20	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%