

Prudential and treasury indicators

| 1. PRUDENTIAL INDICATORS | 2020/21 | 2021/22 | 2021/22 |
|--|----------------|----------------|----------------|
| | actual | revised | actual |
| | £m | £m | £m |
| Capital Expenditure | | | |
| Non – HRA (General Fund) | £33.468 | £49.423 | £36.287 |
| HRA | £20.362 | £29.046 | £26.758 |
| TOTAL | £53.830 | £78.469 | £63.045 |
| Ratio of financing costs to net revenue stream | | | |
| Non – HRA (General Fund) | 16.86% | 17.15% | 17.14% |
| HRA | 29.84% | 27.86% | 28.02% |
| Ratio of financing costs for Prudential Borrowing to net revenue stream | | | |
| Non – HRA (General Fund) | 11.85% | 12.32% | 8.20% |
| HRA | 10.88% | 5.87% | 11.70% |
| Gross borrowing requirement General Fund (CFR excluding PFI) | | | |
| brought forward 1 April | £274.968 | £269.975 | £269.975 |
| carried forward 31 March | £269.975 | £264.577 | £262.496 |
| in year borrowing requirement | (£4.993) | (£5.398) | (£7.479) |
| Gross borrowing requirement HRA (CFR excluding PFI) | | | |
| brought forward 1 April | £249.600 | £242.634 | £242.634 |
| carried forward 31 March | £242.634 | £238.803 | £234.637 |
| in year borrowing requirement | (£6.966) | (£3.831) | (£7.997) |
| Gross debt (excluding PFI) | £417.443 | £397.905 | £397.443 |
| CFR | | | |
| Non – HRA | £310.323 | £305.029 | £301.139 |
| HRA | £313.049 | £307.662 | £303.279 |
| TOTAL | £623.372 | £612.691 | £604.418 |
| Annual change in Capital Financing Requirement | | | |
| Non – HRA | (£6.868) | (£5.294) | (£3.890) |
| HRA | (£8.722) | (£5.387) | (£4.383) |
| TOTAL | (£15.591) | (£10.681) | (£8.273) |

| 2. TREASURY MANAGEMENT INDICATORS | 2020/21 | 2021/22 | 2021/22 |
|---|-------------------|-------------------|-------------------|
| | actual | revised | actual |
| | £m | £m | £m |
| Authorised Limit for external debt - | | | |
| borrowing | £1,080.000 | £1,080.000 | £1,080.000 |
| other long term liabilities | £150.000 | £150.000 | £150.000 |
| TOTAL | £1,230.000 | £1,230.000 | £1,230.000 |
| Operational Boundary for external debt - | | | |
| borrowing | £540.000 | £540.000 | £540.000 |
| other long term liabilities | £130.000 | £130.000 | £130.000 |
| TOTAL | £670.000 | £670.000 | £670.000 |
| Actual external debt (including PFI) | £528.206 | £509.945 | £504.728 |

| 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% |