

## PRUDENTIAL INDICATORS

PRUDENTIAL INDICATOR	2019/20	2020/21	2020/21	2021/22	2022/23	2023/24
EXTRACT FROM BUDGET	£'000	£'000	£'000	£'000	£'000	£'000
	Actual	Forecast	Actual	Estimate	Estimate	Estimate
Capital Expenditure	7,798	14,504	7,795	31,060	4,203	1,600
Ratio of financing costs to net revenue stream	-5%	-2.1%	-2.1%	-0.7%	-0.8%	-0.9%
Capital Financing Requirement (CFR) b/f	5,222	6,585	6,585	6,394	21,000	5,998
Minimum Revenue Provision	(187)	(191)	(191)	(196)	(200)	(204)
Internal Debt in year				14,802	-14,802	
External Debt in year	1,550					
Capital Financing Requirement (CFR) c/f	6,585	6,394	6,394	21,000	5,998	5,794
Gross debt <= CFR actuals + 3 years						
Gross debt		7,018	7,018	6,783	6,543	6,298
CFR + 3 years movement		6,585	21,387	21,196	6,198	(5,998)
Difference		(433)	14,369	14,413	(345)	(300)
Gross debt higher than CFR due to negative CFR b/f.						

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<b>TREASURY MANAGEMENT PRUDENTIAL INDICATORS</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
	<b>Actual</b>	<b>Actual</b>	<b>Estimate</b>	<b>Estimate</b>	<b>Estimate</b>
<b>Authorised Limit for external debt</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Operational Boundary for external debt</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Upper limit for fixed interest rate exposure</b>					
Net principal re fixed rate borrowing / investments	<b>100 %</b>	<b>100 %</b>	<b>100 %</b>	<b>100 %</b>	<b>100 %</b>
<b>Upper limit for variable rate exposure</b>					
Net principal re variable rate borrowing / investments	<b>50 %</b>	<b>50 %</b>	<b>50 %</b>	<b>50 %</b>	<b>50 %</b>
<b>Upper limit for total principal sums invested for over 364 days (amount shown subject to being not more than 50% of the portfolio size at the time the investment is placed)</b>	<b>£35,000</b>	<b>£35,000</b>	<b>£35,000</b>	<b>£35,000</b>	<b>£35,000</b>
<b>Maturity structure of fixed rate borrowing during 2021/22</b>	<b>Upper limit</b>		<b>Lower limit</b>		
Less than 1 year	100 %		0 %		
1 year to less than 2 years	100 %		0 %		
2 years to less than 5 years	100 %		0 %		
5 years to less than 10 years	100%		0 %		
10 years or longer	100%		0 %		
<b>Note:</b> During 2021/22 short term borrowing is expected to meet cash flow requirements and may be used to finance the current temporary deficit on the Capital Programme.					