

## PRUDENTIAL INDICATORS

PRUDENTIAL INDICATOR	2021/22	2022/23	2023/24	2024/25	2025/26
EXTRACT FROM BUDGET	£'000	£'000	£'000	£'000	£'000
	Actual	Forecast	Estimate	Estimate	Estimate
<b>Capital Expenditure</b>	<b>8,698.3</b>	<b>13,372.4</b>	<b>11,110.1</b>	<b>1,539.5</b>	<b>3,500</b>
<b>Ratio of financing costs to net revenue stream</b>	<b>5.0%</b>	<b>29.5%</b>	<b>27.8%</b>	<b>22.0%</b>	<b>21.4%</b>
<b>Capital Financing Requirement (CFR) b/f</b>	6,394	6,198	5,998	5,794	5,585
Minimum Revenue Provision	(196)	(200)	(204)	(209)	(214)
Internal Debt in year					
<b>Capital Financing Requirement (CFR) c/f</b>	<b>6,198</b>	<b>5,998</b>	<b>5,794</b>	<b>5,585</b>	<b>5,371</b>
<b>Gross debt &lt;= CFR actuals + 3 years</b>					
Gross debt		6,543			
CFR + 3 years movement		<u>6,198</u>			
<b>Difference</b>		<b>-345</b>			

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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>Forecast</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 2022/23</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 %		