

## Prudential Indicators

PRUDENTIAL INDICATOR	2021/22	2022/23	2022/23	2023/24	2024/25	2025/26
EXTRACT FROM BUDGET	£'000	£'000	£'000	£'000	£'000	£'000
	Actual	Forecast	Actual	Estimate	Estimate	Estimate
Capital Expenditure	7,795	13,372	7,156	18,579	11,025	3,500
Ratio of financing costs to net revenue stream	-5.0%	-29.5%	-32.9%	-27.8%	-22.0%	-21.4%
Capital Financing Requirement (CFR) b/f	6,394	6,199	6,199	5,999	5,795	5,586
Minimum Revenue Provision	(196)	(200)	(200)	(204)	(209)	(214)
Internal Debt in year						
External Debt in year						
Capital Financing Requirement (CFR) c/f	6,199	5,999	5,999	5,795	5,586	5,372
Gross debt <= CFR actuals + 3 years						
Gross debt		6,543	6,543	6,303	6,058	5,806
CFR + 3 years movement		6,199	6,199	5,999	5,794	5,585
Difference		(344)	(344)	(304)	(264)	(221)

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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 %		