

PRUDENTIAL INDICATORS

PRUDENTIAL INDICATOR	2022/23	2023/24	2024/25	2025/26	2026/27
EXTRACT FROM BUDGET	£'000	£'000	£'000	£'000	£'000
	Actual	Forecast	Estimate	Estimate	Estimate
Capital Expenditure	7,155	9,036	21,536	6,169	3,500
Ratio of financing costs to net revenue stream	20.7%	27%	21%	17.4%	15.9%
Capital Financing Requirement (CFR) b/f	6,199	5,999	5,795	5,586	5,372
Minimum Revenue Provision	(200)	(204)	(209)	(214)	(218)
Internal Debt in year					
Capital Financing Requirement (CFR) c/f	5,999	5,795	5,586	5,372	5,527
Gross debt <= CFR actuals + 3 years					
Gross debt		6,298			
CFR + 3 years movement		5,999			
Difference		-299			

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TREASURY MANAGEMENT PRUDENTIAL INDICATORS	£'000	£'000	£'000	£'000	£'000
	Actual	Forecast	Estimate	Estimate	Estimate
Authorised Limit for external debt	20,000	20,000	20,000	20,000	20,000
Operational Boundary for external debt	20,000	20,000	20,000	20,000	20,000
Upper limit for fixed interest rate exposure					
Net principal re fixed rate borrowing / investments	100 %	100 %	100 %	100 %	100 %
Upper limit for variable rate exposure					
Net principal re variable rate borrowing / investments	50 %	50 %	50 %	50 %	50 %
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)	£35,000	£35,000	£35,000	£35,000	£35,000
Maturity structure of fixed rate borrowing during 2024/25			Upper limit		Lower limit
			100 %		0 %
			100 %		0 %
			100 %		0 %
			100%		0 %
			100%		0 %