PRUDENTIAL INDICATORS

Indicator Number	Code Page	Para No.	Indicator	Actual 2019-20	Estimate 2020-21	Budget 2021-22	Forecast 2022-23	Forecast 2023-24
1	22	73	AFFORDABILITY Estimates of the ratio of financing costs to net revenue stream		0.94%	1.37%	4.62%	5.14%
2	22	74	Actual ratio of financing costs to net revenue stream	0.02%	-	-	-	-
3	20	62	PRUDENCE Gross debt and the capital financing requirement (CFR).	Will	not exceed (CFR	>	>
			The Chief Finance Officer reports that the current financial year and does not envious account current commitments, existing	sage difficult	ies for the fu	ture. This vi	ew takes into	
4	18	48	CAPITAL EXPENDITURE Estimates of capital expenditure		£17.18 M	£38.48 M	£35.91 M	£13.09 M
5	18	50	Actual capital expenditure	£9.97 M				
6	18	51	Estimates of CFR		£23.07 M	£40.87 M	£58.57 M	£58.75 M
7	18	54	Actual capital financing requirement	£19.94 M				
			Total proportional debt limit as set in capital strategy and commercial strategy. This figure includes forecast "internal borrowing".			£70 M	£70 M	£70 M
			EXTERNAL DEBT					
8	19	55	Authorised limit		£35 M	£40 M	£60 M	£60 M
9	19	56	Operational boundary		£30 M	£35 M	£55 M	£55 M
10	20	60	Actual external debt at 31/3/20 (Borrowing plus long-term liabilities). TREASURY INDICATORS	£5.387 M				
11			Adoption of the CIPFA Treasury Management in the Public Services: Code of practice and cross-sectoral guidance notes 2017 Edition.	YES	YES	YES	YES	YES
12			Maturity structure of borrowing:	Upper/lower	Upper/lower	Upper/lower	Upper/lower	Upper/lower
			Fixed rate borrowing under 12 months 12 months and within 24 months 24 months and within five years five years and within 10 years 10 years and above	0%/0% 0%/0% 0%/0% 0%/0% 0%/0%	0%/0% 0%/0% 0%/0% 0%/0% 0%/0%	100%/0% 40%/0% 40%/0% 40%/0% 100%/0%	100%/0% 40%/0% 40%/0% 40%/0% 100%/0%	100%/0% 40%/0% 40%/0% 40%/0% 100%/0%
13			Variable rate borrowing NB: no more than 10% of overall external borrowing					
			under 12 months 12 months and within 24 months 24 months and within five years five years and within 10 years 10 years and above	0%/0% 0%/0% 0%/0% 0%/0% 0%/0%	0%/0% 0%/0% 0%/0% 0%/0% 0%/0%	100%/0% 60%/0% 40%/0% 0%/0%	100%/0% 60%/0% 40%/0% 0%/0%	100%/0% 60%/0% 40%/0% 0%/0% 0%/0%
14			Total principal sums invested for periods longer than 365 days	£0	£0	£10.5 M	£10.5 M	£10.5 M