

**PRUDENTIAL INDICATORS FOR 2019/20 – 2022/2023**

PRUDENTIAL INDICATORS	2019/20 Forecast Outturn £m	2020/21 Forecast £m	2021/22 Forecast £m	2022/23 Forecast £m
<b>1. <u>Prudential Indicators for Capital Expenditure</u></b>				
1.1. Capital Expenditure				
- General Fund	116.7	85.6	62.0	28.2
- Commercial activities/ non financial investments	63.7			
- HRA	51.4	101.7	81.5	29.0
<b>Total</b>	<b>231.8</b>	<b>187.3</b>	<b>143.5</b>	<b>57.2</b>
1.2. In year Capital Financing Requirement				
- General Fund - gross of MRP costs	141.786	50.52	53.154	43.970
- HRA	16.427	54.075	21.209	21.209
<b>Total</b>	<b>158.213</b>	<b>104.595</b>	<b>59.554</b>	<b>65.179</b>
1.3. Capital Financing Requirement as at 31 <sup>st</sup> March – <b>balance sheet figures</b>				
- General Fund (net of MRP costs)	1,199.689	1,216.029	1,257.183	1,288.153
- HRA -	338.924	407.562	407.562	407.562
<b>Total</b>	<b>1,538.213</b>	<b>1,623.591</b>	<b>1,664.745</b>	<b>1,695.715</b>
<b>2. <u>Prudential Indicators for Long Term External Debt</u></b>				
2.1. Debt brought forward 1 <sup>st</sup> April	1,278.822	1,445.001	1,538.532	1,591.686
Debt carried forward 31 <sup>st</sup> March (Includes the £223.1m debt for the HRA self- financing settlement sum).	1,520.822	1,614.353	1,667.507	1,711.477
<b>Additional Borrowing</b>	<b>242.0</b>	<b>169.352</b>	<b>128.975</b>	<b>119.791</b>

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2.2. Operational boundary for external debt (excludes revenue borrowing) Borrowing	1,445.001	1,538.532	1,591.686	1,635.656
Other long term liabilities	75.821	75.821	75.821	75.821
2.3. Total operational debt (excludes revenue borrowing)	1,520.822	1,614.353	1,987.804	2,040.958
Add margin for cash flow contingency	50.000	50.000	50.000	50.000
<b>Authorised Borrowing Limit</b>	<b>1,570.822</b>	<b>1,664.353</b>	<b>2,037.804</b>	<b>2,090.958</b>
<b>3. <u>Prudential Indicators for Treasury Management</u></b>				
3.1. Lending limits - upper limit for total principal sums invested for over 365 days expressed as a % of total investments	30%	30%	30%	30%
3.2. Maturity structure of new fixed rate borrowing, if taken, during 2020/21	Lower limit		Upper limit	
- Under 12 months		0		20%
- 12 months to 24 months		0		20%
- 24 months to 5 years		0		30%
- 5 years to 10 years		0		30%
- 10 years and above		0		100%