

Prudential Indicators

Prudential Indicator	2019/20	2020/21	2021/22	2022/23
	Outturn	Estimate	Estimate	Estimate
Affordability Indicators				
Ratio of financing costs to net revenue stream	0.63%	0.75%	1.09%	1.55%
Capital Expenditure Indicators				
Projected Capital Expenditure	£6.9M	£10.0M	£23.0M	£3.7M
Capital Financing Requirement	£14.4M	£21.1M	£29.6M	£31.4M
External Debt Indicators				
Authorised Limit for External Debt				
Borrowing	£11.0M	£18.3M	£27.6M	£30.6M
Other long term liabilities	-	-	-	-
Total	£11.0M	£18.3M	£27.6M	£30.6M
Operational Boundary for External Debt				
Borrowing	£27.6M	£29.7M	£32.1M	£33.0M
Other long term liabilities	-	-	-	-
Total	£27.6M	£29.7M	£32.1M	£33.0M
Treasury Management Indicators				
Upper limits on fixed interest rates				
Debt	-£11.0M	-£18.3M	-£27.6M	-£30.6M
Investments	-	-	-	-
Upper limit on variable interest rates				
Debt	-	-	-	-
Investments	-£10.1M	-£10.1M	-£10.0M	-£10.0M
Upper limit for total principal sums invested for over 364 days (per maturity date)				
	£6.0M	£6.0M	£6.0M	£6.0M