

1. PRUDENTIAL INDICATORS	2020-21	2021-22	2021-22
	Actual	Revised*	Actual
	£m	£m	£m
Capital Expenditure			
Non - HRA	£7.533	£24.903	£18.188
HRA	£13.158	£19.000	£17.539
TOTAL	£20.691	£43.903	£35.727
Ratio of financing costs to net revenue stream (This is the proportion of annual debt financing costs as a percentage of the council's annual budget requirement)			
Non - HRA	13.44%	-	14.12%
HRA	29.54%	-	26.84%
Gross borrowing requirement			
brought forward 1 April	£114.094	£174.674	£107.163
carried forward 31 March	£107.163	£194.683	£122.073
in year borrowing requirement	(£6.931)	£20.009	£14.910
Capital Financing Requirement (CFR) as at 31 March (This is the amount of capital spending that has not been financed by capital receipts, capital grants or contributions from revenue)			
Non – HRA	£29.143	£140.147	£42.886
Commercial	£6.300	£6.164	£6.164
HRA	£76.792	£79.550	£76.821
TOTAL	£112.235	£225.861	£125.871
Annual change in Cap. Financing Requirement			
Non – HRA	£4.101	£17.807	£13.743
Commercial	(£0.136)	(£0.136)	(£0.136)
HRA	(£3.034)	£2.758	£0.029
TOTAL	£0.931	£6.804	£13.636
Incremental impact of capital investment decisions	£ p		£ p
Increase in council tax (band D) per annum *	£14.33		£14.20
Increase in average housing rent per week	£7.74		£7.44

2. TREASURY MANAGEMENT INDICATORS	2020/21	2021/22	2021/22
	Actual	Revised*	Actual
	£'000	£'000	£'000
Authorised Limit for external debt (This is the maximum amount of borrowing which the council is permitted to undertake on a temporary basis to manage cash flow demands)			
TOTAL	£249,450	£293,860	£293,860
Operational Boundary for external debt (This is the maximum amount of borrowing which the council is permitted to undertake on a day to day basis and must not be breached other than for temporary cash flow demand purposes)			
TOTAL	£234,450	£278,860	£278,860
Actual external debt	£107,163	£194,683	£122,073
Upper limit for fixed interest rate exposure Net interest re fixed rate borrowing / investments	100 %	100 %	100 %
Upper limit for variable rate exposure Net interest re variable rate borrowing / investments	25 %	25 %	25 %
Upper limit for total principal sums invested for over 365 days	£20,000	£20,000	£20,000

Maturity structure of fixed rate borrowing during 2021/22	Lower limit	Upper limit
under 12 months	0%	50%
12 months and within 24 months	0%	50%
24 months and within 5 years	0%	75%
5 years and within 10 years	0%	75%
10 years and within 15 years	0%	100%
15 years and within 20 years	0%	100%
Greater than 20 years	0%	100%

* The Revised 2021/22 are based on the figures included within the TMSS 22/23 prior to the St George's transaction treatment being amended. Actual figures for 2021/22 shown in the tables above reflect the position as at the date of reporting. They are subject to change during the final accounts process.