

<b>1. PRUDENTIAL INDICATORS</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2022-23</b>
	<b>Actual</b>	<b>Revised</b>	<b>Actual</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>
<b>Capital Expenditure</b>			
Non - HRA	£18.188	£49.176	£29.759
HRA	£17.539	£16.632	£13.842
<b>TOTAL</b>	<b>£35.727</b>	<b>£65.808</b>	<b>£43.601</b>
<b>Ratio of financing costs to net revenue stream (This is the proportion of annual debt financing costs, excluding St George's, as a percentage of the council's annual budget requirement)</b>			
Non - HRA	(1.69%)	-	(7.12%)
HRA	26.84%	-	27.24%
<b>Gross borrowing requirement</b>			
brought forward 1 April	£107.163	£122.073	£122.073
carried forward 31 March	£122.073	£150.121	£153.321
in year borrowing requirement	£14.910	£28.048	£31.248
<b>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 of contributions from revenue)</b>			
Non – HRA	£49.050	£82.177	£84.169
HRA	£76.821	£77.008	£75.031
<b>TOTAL</b>	<b>£125.871</b>	<b>£159.185</b>	<b>£159.200</b>
<b>Annual change in Cap. Financing Requirement</b>			
Non – HRA	£13.607	£33.127	£35.119
HRA	£0.029	£0.187	(£1.790)
<b>TOTAL</b>	<b>£13.636</b>	<b>£33.314</b>	<b>£33.329</b>
<b>Incremental impact of capital investment decisions</b>	<b>£ p</b>		<b>£ p</b>
Increase in council tax (band D) per annum	£16.29		£21.24
Increase in average housing rent per week	£7.40		£7.14

<b>2. TREASURY MANAGEMENT INDICATORS</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2022/23</b>
	<b>Actual</b>	<b>Revised</b>	<b>Actual</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b>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)</b>			
TOTAL	£293,860	£358.670	£358.670
<b>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)</b>			
TOTAL	£278,860	£358.670	£358.670
<b>Actual external debt</b>	£122.073	£150.121	£153.321
<b>Upper limit for fixed interest rate exposure</b> Net interest re fixed rate borrowing / investments	100 %	100 %	100 %
<b>Upper limit for variable rate exposure</b> Net interest re variable rate borrowing / investments	25 %	25 %	25 %
<b>Upper limit for total principal sums invested for over 365 days</b>	£20,000	£20,000	£20,000

<b>Maturity structure of fixed rate borrowing during 2022/23</b>	<b>Lower limit</b>	<b>Upper limit</b>
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%