

1. PRUDENTIAL INDICATORS	2022-23	2023-24	2023-24
	Actual	Revised	Actual
	£m	£m	£m
<b>Capital Expenditure</b>			
Non - HRA	£29.759	£17.873	£10.154
HRA	£13.842	£21.646	£14.772
TOTAL	£43.601	£39.519	£24.925
<b>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)</b>			
Non - HRA	10.03%	16.74%	13.42%
HRA	27.24%	23.45%	30.15%
<b>Gross borrowing requirement</b>			
brought forward 1 April	£121.054	£121.054	£151.983
carried forward 31 March	£151.983	£190.412	£152.490
in year borrowing requirement	£30.928	£69.358	£0.507
<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	£79.283	£85.145	£84.979
HRA	£84.169	£85.191	£79.000
TOTAL	£163.452	£170.336	£163.879
<b>Annual change in Cap. Financing Requirement</b>			
Non – HRA	£25.903	£10.114	£5.696
HRA	£7.348	£1.022	(5.169)
TOTAL	£33.251	£11.136	£0.527
<b>Impact of capital investment decisions</b>	<b>£ p</b>		<b>£ p</b>
Share of Council tax (band D) attributable to debt costs	£63.43		£80.42
Share of housing rent per week attributable to debt costs	£7.14		£8.06

<b>2. TREASURY MANAGEMENT INDICATORS</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2023/24</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	£358.670	£405.770	£405.770
<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	£358.670	£390.770	£390.770
<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 2023/24</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%