

	2017/18	2018/19	2018/19
	£'000	£'000	£'000
<b>Prudential Indicators</b>	<b>actual</b>	<b>original</b>	<b>actual</b>
	<b>outturn</b>	<b>indicator</b>	<b>outturn</b>
<b>Capital Expenditure</b>			
Non- HRA	4,479	4,589	2,614
HRA	6,002	11,720	8,593
<b>TOTAL</b>	<b>£10,481</b>	<b>£16,309</b>	<b>£11,207</b>
<b>Ratio of financing costs to net revenue stream</b>			
Non- HRA	-0.46%	-0.66%	-1.83%
HRA	15.94%	16.05%	15.75%
<b>Net borrowing requirement</b>			
brought forward 1 April	111,457	112,464	112,364
carried forward 31 March	112,364	113,984	111,468
<b>in year borrowing requirement</b>	<b>£907</b>	<b>£1,520</b>	<b>-£896</b>
<b>In-year Capital Financing Requirement</b>			
Non- HRA	907	950	-896
HRA	-	-	-
<b>TOTAL</b>	<b>£907</b>	<b>£950</b>	<b>-£896</b>
<b>Capital Financing Requirement as at 31 March</b>			
Non- HRA	16,622	16,438	15,726
HRA	95,742	95,742	95,742
<b>TOTAL</b>	<b>£112,364</b>	<b>£112,180</b>	<b>£111,468</b>
HRA borrowing limit	95,742	95,742	-
<b>Authorised limit for external debt</b>			
borrowing	128,000	130,000	105,717
other long term liabilities	-	-	-
<b>TOTAL</b>	<b>128,000</b>	<b>130,000</b>	<b>105,717</b>
<b>Operational boundary for external debt</b>			
borrowing	120,000	122,000	105,717
other long term liabilities	-	-	-
<b>TOTAL</b>	<b>120,000</b>	<b>122,000</b>	<b>105,717</b>
<b>Upper limit for fixed interest rate exposure</b>			
Net principal re. Fixed rate borrowing / investments	100%	100%	100%
<b>Upper limit for variable rate exposure</b>			
Net principal re. Fixed rate borrowing / investments	100%	100%	100%
<b>Upper limit for total principal sums invested for over 365 days</b>	-	7,000	-