

## ACTUAL PRUDENTIAL INDICATORS 2021/2022

	2020/21	2021/22	2021/22
	£'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>			
General Fund	5,513	23,359	14,817
HRA	7,171	10,448	9,333
<b>TOTAL</b>	<b>£12,684</b>	<b>£33,807</b>	<b>£24,150</b>
<b>Ratio of financing costs to net revenue stream</b>			
Non- HRA	-2.14%	-1.95%	-2.01%
HRA	15.80%	14.69%	15.52%
<b>Net borrowing requirement</b>			
brought forward 1 April	110,014	111,821	111,330
carried forward 31 March	111,330	121,834	117,058
<b>in year borrowing requirement</b>	<b>£1,316</b>	<b>£10,013</b>	<b>£5,728</b>
<b>In-year Capital Financing Requirement</b>			
General Fund	555	262	1,861
HRA	761	9,751	3,867
<b>TOTAL</b>	<b>£1,316</b>	<b>£10,013</b>	<b>£5,728</b>
<b>Capital Financing Requirement as at 31 March</b>			
General Fund	15,202	17,270	17,063
HRA	96,128	104,564	99,995
<b>TOTAL</b>	<b>£111,330</b>	<b>£121,834</b>	<b>£117,058</b>
<b>Authorised limit for external debt</b>			
borrowing	102,717	143,000	102,717
other long term liabilities	-	-	-
<b>TOTAL</b>	<b>102,717</b>	<b>143,000</b>	<b>102,717</b>
<b>Operational boundary for external debt</b>			
borrowing	102,717	138,000	102,717
other long term liabilities	-	-	-
<b>TOTAL</b>	<b>102,717</b>	<b>138,000</b>	<b>102,717</b>
<b>Upper limit for total principal sums invested for over 365 days</b>	11,000	15,000	10,000