

ACTUAL PRUDENTIAL INDICATORS 2021/2022

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