ACTUAL PRUDENTIAL INDICATORS 2021/2022

Prudential Indicators €'000 actual original actual original octual original actual outturn indicator outturn €'000 actual original octual original octual outturn actual original octual outturn actual original octual outturn actual original octual outturn actual outturn actual original octual outturn actual outturn actual original octual outturn actual outturn actual original outturn actual original outturn actual outturn actual outturn actual outturn outturn actual outturn		2020/21	2021/22	2021/22
Capital Expenditure Seneral Fund Fund Seneral Fund Sener		£'000	£'000	£'000
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% Ner borrowing requirement 15.80% 14.69% 15.52% Net borrowing requirement 110,014 111,821 111,330 121,834 117,058 In-year Capital Financing Requirement £1,316 £10,013 £5,728 In-year Capital Financing Requirement 555 262 1,861 HRA 761 9,751 3,867 TOTAL £1,316 £10,013 £5,728 Capital Financing Requirement as at 31 March 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 102,717 143,000 102,717 Operational boundary for external debt 102,717 143,000 102,717 Operational boundary for external d	Prudential Indicators	actual	original	actual
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 555 262 1,861 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		outturn	indicator	outturn
HRA 7,171 10,448 9,333 TOTAL E12,684 E33,807 E24,150	· · · · · ·			
E12,684 £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 110,014 111,821 111,330 121,834 117,058 carried forward 31 March 111,330 121,834 117,058 117,058 In-year Capital Financing Requirement 555 262 1,861 1,861 1,316 £10,013 £5,728 Lapter Capital Financing Requirement as at 31 March 555 262 1,861 1,861 1,316 £10,013 £5,728 Capital Financing Requirement as at 31 March 15,202 17,270 17,063 17,063 Capital Financing Requirement as at 31 March 15,202 17,270 17,063 17,063 HRA 96,128 104,564 99,995 17,063 17,063 17,063 Authorised limit for external debt 102,717 143,000 102,717 143,000				
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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 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	TOTAL	£12,684	£33,807	£24,150
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 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	Patio of financing costs to not revenue stream			
HRA 15.80% 14.69% 15.52% Net borrowing requirement brought forward 1 April 110,014 111,330 121,834 117,058 carried forward 31 March £1,316 £10,013 £5,728 In-year Capital Financing Requirement 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 Author 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	1	2 1/10/	1 050/	2 010/
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 555 262 1,861 HRA 761 9,751 3,867 TOTAL £1,316 £10,013 £5,728 Capital Financing Requirement as at 31 March 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	1, 1911			
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brought forward 1 April carried forward 31 March in year borrowing requirement 110,014 111,821 111,330 121,834 117,058 111,330 121,834 11	Net borrowing requirement			
in year borrowing requirement F1,316 F10,013 F5,728 In-year Capital Financing Requirement General Fund 555 262 1,861 HRA 761 9,751 3,867 TOTAL F1,316 F10,013 F5,728 Capital Financing Requirement as at 31 March General Fund 15,202 17,270 17,063 HRA 96,128 104,564 99,995 TOTAL F111,330 F121,834 F117,058 Authorised limit for external debt borrowing 102,717 143,000 102,717 Operational boundary for external debt borrowing 102,717 143,000 102,717 Operational boundary for external debt borrowing 102,717 138,000 102,717 Other long term liabilities		110,014	111,821	111,330
In-year Capital Financing Requirement S55 262 1,861 1,861 761 9,751 3,867 1,861 1,316 1,316 1,316 1,0013 1,001	carried forward 31 March	111,330	121,834	117,058
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	in year borrowing requirement	£1,316	£10,013	£5,728
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				
HRA 761 9,751 3,867 £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 102,717 143,000 102,717 other long term liabilities - - - - TOTAL 102,717 143,000 102,717 Operational boundary for external debt 102,717 138,000 102,717 other long term liabilities - - - - TOTAL 102,717 138,000 102,717				
TOTAL Capital Financing Requirement as at 31 March General Fund HRA TOTAL Authorised limit for external debt borrowing other long term liabilities TOTAL Capital Financing Requirement as at 31 March 15,202 17,270 17,063 96,128 104,564 99,995 £111,330 £121,834 £117,058 102,717 143,000 102,717 102,717 143,000 102,717 Coperational boundary for external debt borrowing other long term liabilities TOTAL TOTAL TOTAL 102,717 138,000 102,717 102,717 138,000 102,717				
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 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				
Total	TOTAL	£1,316	£10,013	£5,728
Total	Canital Financing Requirement as at 31 March			
HRA TOTAL 96,128 104,564 99,995	1 .	15 202	17 270	17 063
TOTAL Authorised limit for external debt borrowing other long term liabilities				
Authorised limit for external debt borrowing other long term liabilities				
borrowing other long term liabilities 102,717 143,000 102,717 Operational boundary for external debt borrowing other long term liabilities 102,717 138,000 102,717 107AL 102,717 138,000 102,717		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
other long term liabilities TOTAL	Authorised limit for external debt			
TOTAL 102,717 143,000 102,717 Operational boundary for external debt borrowing 102,717 138,000 102,717 other long term liabilities 102,717 138,000 102,717	borrowing	102,717	143,000	102,717
Operational boundary for external debt 102,717 138,000 102,717 other long term liabilities - - - - TOTAL 102,717 138,000 102,717	other long term liabilities	-	-	-
borrowing 102,717 138,000 102,717 other long term liabilities 102,717 138,000 102,717	TOTAL	102,717	143,000	102,717
borrowing 102,717 138,000 102,717 other long term liabilities 102,717 138,000 102,717				
other long term liabilities 102,717 138,000 102,717	·	100 = :=	100.000	100 = 1=
TOTAL 102,717 138,000 102,717		102,717	138,000	102,717
		400.747	400.000	400.747
Upper limit for total principal sums invested for over 365 days 11,000 15,000 10,000	IOIAL	102,717	138,000	102,717
	Upper limit for total principal sums invested for over 365 days	11,000	15,000	10,000