

## APPENDIX B

	2019/20	2020/21	2020/21
	£'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	4,718	7,222	5,513
HRA	8,169	18,250	7,171
<b>TOTAL</b>	<b>£12,887</b>	<b>£25,472</b>	<b>£12,684</b>
<b>Ratio of financing costs to net revenue stream</b>			
Non- HRA	-1.76%	-3.60%	-2.14%
HRA	14.91%	14.74%	15.80%
<b>Net borrowing requirement</b>			
brought forward 1 April	111,468	109,459	110,014
carried forward 31 March	110,014	115,049	111,330
in year borrowing requirement	<b>-£1,454</b>	<b>£5,590</b>	<b>£1,316</b>
<b>In-year Capital Financing Requirement</b>			
Non- HRA	-1,079	463	555
HRA	-375	5,127	761
<b>TOTAL</b>	<b>-£1,454</b>	<b>£5,590</b>	<b>£1,316</b>
<b>Capital Financing Requirement as at 31 March</b>			
Non- HRA	14,647	15,080	15,202
HRA	95,367	99,969	96,128
<b>TOTAL</b>	<b>£110,014</b>	<b>£115,049</b>	<b>£111,330</b>
HRA borrowing limit	-	-	-
<b>Authorised limit for external debt</b>			
borrowing	103,717	137,000	102,717
other long term liabilities	-	-	-
<b>TOTAL</b>	<b>103,717</b>	<b>137,000</b>	<b>102,717</b>
<b>Operational boundary for external debt</b>			
borrowing	103,717	129,000	102,717
other long term liabilities	-	-	-
<b>TOTAL</b>	<b>103,717</b>	<b>129,000</b>	<b>102,717</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>	9,000	15,000	11,000