

	2021/22	2022/23	2022/23
	£'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	14,817	14,032	6,714
HRA	9,333	21,644	9,720
<b>TOTAL</b>	<b>£24,150</b>	<b>£35,676</b>	<b>£16,434</b>
<b>Ratio of financing costs to net revenue stream</b>			
Non- HRA	-2.01%	0.65%	0.64%
HRA	15.52%	14.31%	14.92%
<b>Net borrowing requirement</b>			
brought forward 1 April	111,330	120,652	117,058
carried forward 31 March	117,058	130,644	119,147
<b>in year borrowing requirement</b>	<b>£5,728</b>	<b>£9,992</b>	<b>£2,089</b>
<b>In-year Capital Financing Requirement</b>			
General Fund	1,861	-236	1,489
HRA	3,867	10,228	600
<b>TOTAL</b>	<b>£5,728</b>	<b>£9,992</b>	<b>£2,089</b>
<b>Capital Financing Requirement as at 31 March</b>			
General Fund	17,063	16,670	18,551
HRA	99,995	113,974	100,596
<b>TOTAL</b>	<b>£117,058</b>	<b>£130,644</b>	<b>£119,147</b>
<b>Authorised limit for external debt</b>			
borrowing	102,717	147,000	102,717
other long term liabilities	-	-	-
<b>TOTAL</b>	<b>102,717</b>	<b>147,000</b>	<b>102,717</b>
<b>Operational boundary for external debt</b>			
borrowing	102,717	142,000	102,717
other long term liabilities	-	-	-
<b>TOTAL</b>	<b>102,717</b>	<b>142,000</b>	<b>102,717</b>
<b>Upper limit for total principal sums invested for over 365 days</b>	10,000	15,000	10,000