

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