## Prudential Indicators - draft

PRUDENCE INDICATORS: CAPITAL EXPENDITURE 1) Capital Expenditure The Council will set for the forthcoming year and the following two financial years estimates of its capital expenditure plans and financing:  Cross Capital Expenditure  Em 168.173 208.655 229.688 142.706 55  Net Capital Expenditure  Em 29.313 117.233 67.153 116.595 44  Capital Financing  Em 29.313 117.233 67.153 116.595 44  Capital Financing  Em 159.38 97.372 112.4939 2.996 32  Capital Financing Requirement  The Council will make reasonable estimates of the total capital financing requirement at the end of the forthcoming financial year and the following two years:  Copening CFR Acid Additional Borrowing  Em 616.20 6660.697 624.298 675.717 766.931 115.595 44  Acid Additional Cordi Liabilities (PFI & Finance Leases)  Em 20.313 117.273 70.881 115.595 44  Acid Additional Cordi Liabilities (PFI & Finance Leases)  Em 20.313 117.273 70.881 115.595 44  Acid Additional Cordi Liabilities (PFI & Finance Leases)  Em 20.313 117.273 70.881 115.595 44  Acid Additional Cordi Liabilities (PFI & Finance Leases)  Em 20.313 117.273 70.881 115.595 44  Acid Additional Cordi Liabilities (PFI & Finance Leases)  Em 20.313 117.273 70.881 115.595 44  Acid Additional Cordi Liabilities (PFI & Finance Leases)  Em 20.313 117.273 70.881 115.595 44  Acid Additional Cordi Liabilities (PFI & Finance Leases)  Em 20.325 225.955 20.875 52.505 20.875 52				2021-2022 Original	2021-2022 Updated	2022-23	2023-24	2024-25
### CAPITAL EXPENDITURE  1) Capital Expenditure  Fine Council will set for the forthcoroning year and the following two financial years estimates of itis capital expenditure plans and financing:  Foress Capital Expenditure  ### 168.173   208.655   229.688   142.706   55    ### S2.235   117.283   104.748   116.710   45    ### Capital Expenditure  ### S2.235   117.283   87.153   116.595   44    ### Capital Financing  ### B7.332   177.213   87.153   116.595   44    ### Capital Financing  ### B7.332   124.939   25.996   36    ### Capital Financing Requirement  ### Total Capital Financing Requirement  ### Total Capital Financing Requirement  ### The Council will make reasonable estimates of the total capital financing requirement at the end of the forthcoming financial year and the following two years:  ### Opening CFR			2020-21 Actual	Estimate	Estimate	Estimate	Forecast	Forecast
1) Capital Expenditure The Council will set for the forthcoming year and the following two financial years estimates of its capital expenditure plans and financing:  Gross Capital Expenditure  Em 168.173 208.655 229.688 142.706 5 6 6 6 6 6 7 6 7 6 6 7 6 7 6 6 7 6 7	UDENCE INDICATORS:							
The Council will set for the forthcoming year and the following two financial years estimates of its capital expenditure plans and financing:  Gross Capital Expenditure £m 168.173 208.655 229.688 142.706 55 Not Capital Expenditure £m 52.235 171.283 104.748 116.710 41 116.710	PITAL EXPENDITURE							
Cross Capital Expenditure	Capital Expenditure							
Capital Financing   Em   S2.235   311.283   104.748   116.710   41	Council will set for the forthcoming year	and the following two financial	years estimates of i	s capital expenditure	plans and financing			
Capital Financing   Em   S2.235   311.283   104.748   116.710   41								
Capital Financing   Em   28.313   171.273   87.153   116.595   44							50.042	16.154
Em   28.313   3113.273   87.153   3116.595   44	Capital Expenditure	£ı	m 52.235	111.283	104.748	116.710	47.049	16.154
Em   28.313   3113.273   87.153   3116.595   44	ital Financing							
Grants & Contributions		£	m 28.313	111,213	87.153	116.595	46.888	15.954
Capital Receipts, Reserves & Revenue £m 23.922 0.071 17.595 0.115 (Capital Financing £m 168.173 208.655 229.688 142.706 564 142.706 142.706 142.706 142.706 142.706 142.706 142.706 142.706 142.706 14	· ·	£			124.939		2.994	0.000
2) Capital Financing Requirement The Council will make reasonable estimates of the total capital financing requirement at the end of the forthcoming financial year and the following two years:  Opening CFR  £m 616.220 660.697 624.298 675.717 764 Add Additional Borrowing £m 28.313 111.213 70.681 116.595 44 Add Additional Gordit Liabilities (PFI & Finance Leases) £m 0.0005 Less Revenue Provision for Debt Repayment (MRP) £m 20.235 22.694 20.875 22.895 22.895 20.875 750.869 675.717 766.931 789  EXTERNAL DEBT The Council will set for the forthcoming year and the following two financial years an authorised limit and operational boundary for its total gross external debt, gross of investments, separately identifying borrowing from other long term liabilities:  3) Authorised Limit for External Debt Borrowing £m 715.305 681.075 587.526 659.808 710.48 70.673 10.688 11.017 7014 Authorised Limit £m 726.793 691.748 598.214 670.825 673  4) Operational Boundary for External Debt Borrowing £m 700.305 696.075 572.526 644.808 655 7014 Operational Boundary £m 709.793 674.748 581.214 653.825 666  5) Gross Borrowing and the Capital Financing Requirement The Council will ensure that gross long term borrowing does not, except in the short term, exceed the total capital financing requirement in the preceding year plant term to only be for a capital purpose.		£			17.595	0.115	0.161	0.201
The Council will make reasonable estimates of the total capital financing requirement at the end of the forthcoming financial year and the following two years:  Opening CFR  £m 616.220 660.697 624.298 675.717 766 Add Additional Borrowing £m 28.313 111.27.3 70.681 116.595 44 Add Additional Credit Liabilities (PFI & Finance Leases) £m 0.000 1.67.3 1.613 0.000 (Cass Revenue Provision for Debt Repayment (MRP) £m 20.235 22.654 20.875 25.380 3.3  Capital Financing Requirement £m 624.298 750.869 675.717 766.931 78:  EXTERNAL DEBT  The Council will set for the forthcoming year and the following two financial years an authorised limit and operational boundary for its total gross external debt, gross of investments, separately identifying borrowing from other long term liabilities:  3) Authorised Limit for External Debt  Borrowing £m 715.305 669.075 587.526 659.808 670 Other Long Term Liabilities £m 11.488 70.673 10.688 11.017 9  4) Operational Boundary for External Debt  Borrowing £m 700.305 666.075 572.526 644.808 650 Other Long Term Liabilities £m 9.488 8.8073 8.688 9.017 7  Total Authorised Limit £m 709.793 674.748 581.214 653.825 665  5) Gross Borrowing and the Capital Financing Requirement  The Council will ensure that gross long term borrowing does not, except in the short term, exceed the total capital financing requirement in the preceding year plut the estimates of any additional capital financial requirement for the current and next two financial years. This is to ensure that over the medium term borrowing will only be for a capital purpose.	al Capital Financing	£ı	m 168.173	208.655	229.688	142.706	50.042	16.154
The Council will make reasonable estimates of the total capital financing requirement at the end of the forthcoming financial year and the following two years:  Opening CFR  Em 616.220 660.697 624.298 675.717 766 Add Additional Borrowing Em 28.313 111.213 70.681 116.595 44 Add Additional Credit Liabilities (PFI & Finance Leases) Em 0.000 1.673 1.613 0.000 (CLess Revenue Provision for Debt Repayment (MRP) Em 20.235 22.654 20.875 25.380 33  Capital Financing Requirement Em 624.298 759.869 675.717 766.931 78:  EXTERNAL DEBT  The Council will set for the forthcoming year and the following two financial years an authorised limit and operational boundary for its total gross external debt, gross of investments, separately identifying borrowing from other long term liabilities:  3) Authorised Limit for External Debt Borrowing Em 715.305 669.075 587.526 659.808 677  Other Long Term Liabilities Em 726.793 699.748 599.214 670.825 679  4) Operational Boundary for External Debt Borrowing Em 700.305 666.075 572.526 644.808 657  Other Long Term Liabilities Em 709.793 674.748 581.214 653.825 669  5) Gross Borrowing and the Capital Financing Requirement The Council will ensure that gross long term borrowing does not, except in the short term, exceed the total capital financing requirement in the preceding year plut the estimates of any additional capital financial requirement for the current and next two financial years. This is to insure that over the medulim term borrowing will only be for a capital purpose.								
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Add Additional Borrowing Add Additional Credit Liabilities (PFI & Finance Leases) Em 0.000 1.613 1.613 0.000 0.6 Less Revenue Provision for Debt Repayment (MRP) Em 20.235 22.654 20.875 25.380 3.5  Capital Financing Requirement Em 624.298 750.669 675.717 766.931 78:  EXTERNAL DEBT The Council will est for the forthcoming year and the following two financial years an authorised limit and operational boundary for its total gross external debt, gross of investments, separately identifying borrowing from other long term liabilities:  3) Authorised Limit for External Debt Borrowing Em 715.305 861.075 587.526 659.808 677  Other Long Term Liabilities Em 726.793 891.748 598.214 670.825 675  4) Operational Boundary for External Debt Borrowing Em 700.305 666.075 572.526 644.808 655 Other Long Term Liabilities Em 709.793 674.748 581.214 653.825 666  Total Operational Boundary Em 709.793 674.748 581.214 653.825 666  5) Gross Borrowing and the Capital Financing Requirement The Council will ensure that gross long term borrowing does not, except in the short term, exceed the total capital financing requirement in the preceding year plus the estimates of any additional capital financial requirement for the current and next two financial years. This is to ensure that over the meduim term borrowing will only be for a capital purpose.  Medium Term Forecast of Capital Financing Requirement Em 697.327 816.796 781.790 764.039 795	Council will make reasonable estimates	of the total capital financing rec	quirement at the end	of the forthcoming fin	ancial year and the	following two ye	ars:	
Add Additional Borrowing Add Additional Credit Liabilities (PFI & Finance Leases) Em 0.000 1.613 1.613 0.000 0.6 Less Revenue Provision for Debt Repayment (MRP) Em 20.235 22.654 20.875 25.380 3.3  Capital Financing Requirement Em 624.298 750.669 675.717 766.931 78:  EXTERNAL DEBT The Council will set for the forthcoming year and the following two financial years an authorised limit and operational boundary for its total gross external debt, gross of investments, separately identifying borrowing from other long term liabilities:  3) Authorised Limit for External Debt Borrowing Em 715.305 691.075 587.526 659.808 677  Other Long Term Liabilities Em 726.793 691.748 598.214 670.825 675  4) Operational Boundary for External Debt Borrowing Em 700.305 666.075 572.526 644.808 655 Other Long Term Liabilities Em 709.793 674.748 581.214 653.825 666  5) Gross Borrowing and the Capital Financing Requirement The Council will ensure that gross long term borrowing does not, except in the short term, exceed the total capital financing requirement in the preceding year plus the estimates of any additional capital financial requirement for the current and next two financial years. This is to ensure that over the meduim term borrowing will only be for a capital purpose.  Medium Term Forecast of Capital Financing Requirement Em 697.327 816.67.98 781.790 764.039 795	ning CEP	c	m 616 220	660 607	624 209	675 717	766.931	781.790
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Less Revenue Provision for Debt Repayment (MRP)  £m  20.235  22.654  20.875  25.380  33.  Capital Financing Requirement  £m  624.298  750.869  675.717  766.931  789  EXTERNAL DEBT  The Council will set for the forthcoming year and the following two financial years an authorised limit and operational boundary for its total gross external debt, gross of investments, separately identifying borrowing from other long term liabilities:  3) Authorised Limit for External Debt  Borrowing  £m  715.305  681.075  587.526  669.808  679  Other Long Term Liabilities  £m  714.88  726.793  691.748  598.214  670.825  679  4) Operational Boundary for External Debt  Borrowing  £m  700.305  666.075  572.526  644.808  655  Other Long Term Liabilities  £m  709.793  674.748  581.214  653.825  665  5) Gross Borrowing and the Capital Financing Requirement  The Council will ensure that gross long term borrowing does not, except in the short term, exceed the fotal capital financing requirement in the preceding year plus the estimates of any additional capital financial requirement for the current and next two financial years. This is to ensure that over the medium term borrowing will only be for a capital purpose.  Medium Term Forecast of Capital Financing Requirement  £m  697.327  816.796  781.790  764.039  793.	•						46.888	15.954
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EXTERNAL DEBT  The Council will set for the forthcoming year and the following two financial years an authorised limit and operational boundary for its total gross external debt, gross of investments, separately identifying borrowing from other long term liabilities:  3) Authorised Limit for External Debt  Borrowing  £m 715.305 681.075 587.526 659.808 670.  Other Long Term Liabilities  £m 11.488 10.673 10.688 11.017 6.50.  Total Authorised Limit  £m 726.793 691.748 598.214 670.825 679.  4) Operational Boundary for External Debt  Borrowing  £m 700.305 666.075 572.526 644.808 655.  Other Long Term Liabilities  £m 9.488 8.673 8.688 9.017 6.50.  Total Operational Boundary  £m 709.793 674.748 581.214 653.825 666.  5) Gross Borrowing and the Capital Financing Requirement  The Council will ensure that gross long term borrowing does not, except in the short term, exceed the total capital financing requirement in the preceding year plus the estimates of any additional capital financial requirement for the current and next two financial years. This is to sinsure that over the medium term borrowing will only be for a capital purpose.  Medium Term Forecast of Capital Financing Requirement  £m 697.327 816.798 781.790 764.039 793	s Revenue Provision for Debt Repayment	(MRP)	m 20.235	22.654	20.875	25.380	32.029	33.705
The Council will set for the forthcoming year and the following two financial years an authorised limit and operational boundary for its total gross external debt, gross of investments, separately identifying borrowing from other long term liabilities:  3) Authorised Limit for External Debt  Borrowing £m 715.305 681.075 587.526 659.808 670  Other Long Term Liabilities £m 11.488 10.673 10.688 11.017 05  Total Authorised Limit £m 726.793 691.748 598.214 670.825 670  4) Operational Boundary for External Debt  Borrowing £m 700.305 666.075 572.526 644.808 655  Other Long Term Liabilities £m 9.488 8.673 8.688 9.017 5  Total Operational Boundary £m 709.793 674.748 581.214 653.825 665  5) Gross Borrowing and the Capital Financing Requirement  The Council will ensure that gross long term borrowing does not, except in the short term, exceed the total capital financing requirement in the preceding year plus the estimates of any additional capital financial requirement for the current and next two financial years. This is to ensure that over the medulim term borrowing will only be for a capital purpose.  Medium Term Forecast of Capital Financing Requirement  Em 697.327 816.798 781.790 764.039 793	ital Financing Requirement	£ı	m 624.298	750.869	675.717	766.931	781.790	764.039
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Total Authorised Limit  Em 726.793 691.748 598.214 670.825 679  4) Operational Boundary for External Debt Borrowing £m 700.305 666.075 572.526 644.808 658 Other Long Term Liabilities £m 9.488 8.673 8.688 9.017  Total Operational Boundary £m 709.793 674.748 581.214 653.825 666  5) Gross Borrowing and the Capital Financing Requirement The Council will ensure that gross long term borrowing does not, except in the short term, exceed the total capital financing requirement in the preceding year plus the estimates of any additional capital financial requirement for the current and next two financial years. This is to ensure that over the meduim term borrowing will only be for a capital purpose.  Medium Term Forecast of Capital Financing Requirement £m 697.327 816.798 781.790 764.039 792	rowing	£ı	m 715.305	681.075	587.526	659.808	670.046	662.464
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Borrowing £m 700.305 666.075 572.526 644.808 655 Other Long Term Liabilities £m 9.488 8.673 8.688 9.017  Total Operational Boundary £m 709.793 674.748 581.214 653.825 666  5) Gross Borrowing and the Capital Financing Requirement The Council will ensure that gross long term borrowing does not, except in the short term, exceed the total capital financing requirement in the preceding year plus the estimates of any additional capital financial requirement for the current and next two financial years. This is to ensure that over the meduim term borrowing will only be for a capital purpose.  Medium Term Forecast of Capital Financing Requirement £m 697.327 816.798 781.790 764.039 792	Operational Boundary for Exteri	nal Debt						
Other Long Term Liabilities  £m 9.488 8.673 8.688 9.017  Total Operational Boundary  £m 709.793 674.748 581.214 653.825 666  5) Gross Borrowing and the Capital Financing Requirement  The Council will ensure that gross long term borrowing does not, except in the short term, exceed the total capital financing requirement in the preceding year plus the estimates of any additional capital financial requirement for the current and next two financial years. This is to ensure that over the meduim term borrowing will only be for a capital purpose.  Medium Term Forecast of Capital Financing Requirement  £m 697.327 816.798 781.790 764.039 792	•		m 700 305	666.075	572 526	644 808	655.046	647.464
5) Gross Borrowing and the Capital Financing Requirement The Council will ensure that gross long term borrowing does not, except in the short term, exceed the total capital financing requirement in the preceding year plus the estimates of any additional capital financial requirement for the current and next two financial years. This is to ensure that over the meduim term borrowing will only be for a capital purpose.  Medium Term Forecast of Capital Financing Requirement  £m 697.327 816.798 781.790 764.039 792	•						7.718	6.543
5) Gross Borrowing and the Capital Financing Requirement The Council will ensure that gross long term borrowing does not, except in the short term, exceed the total capital financing requirement in the preceding year plus the estimates of any additional capital financial requirement for the current and next two financial years. This is to ensure that over the meduim term borrowing will only be for a capital purpose.  Medium Term Forecast of Capital Financing Requirement  £m 697.327 816.798 781.790 764.039 792	al Ou andianal Barradam.		700 702	077 TIN	F04 044	052.005	662.764	654.007
The Council will ensure that gross long term borrowing does not, except in the short term, exceed the total capital financing requirement in the preceding year plus the estimates of any additional capital financial requirement for the current and next two financial years. This is to ensure that over the meduim term borrowing will only be for a capital purpose.  Medium Term Forecast of Capital Financing Requirement £m 697.327 816.798 781.790 764.039 792	ai Operational Boundary	ž.i	m /09./93	074.748	581.214	653.825	002.704	654.007
The Council will ensure that gross long term borrowing does not, except in the short term, exceed the total capital financing requirement in the preceding year plus the estimates of any additional capital financial requirement for the current and next two financial years. This is to ensure that over the meduim term borrowing will only be for a capital purpose.  Medium Term Forecast of Capital Financing Requirement £m 697.327 816.798 781.790 764.039 792		15						
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Medium Term Forecast of Capital Financing Requirement £m 697.327 816.798 781.790 764.039 792		arrequirement for the current a	and next two milancie	ii yeeno. Iino io to eno	are that over the m	eddiin term born	ownig	
	orily be for a capital pulpose.							
	lium Term Forecast of Canital Financias	Pequirement C	m 607 337	046.700	791 700	764 020	792.818	814.141
Torecast or Long Term External borrowing and Credit Arrangements 2.11 497.052 986.134 480.386 577.506 592	•	•						
	Boast of Long Term External Borrowing a	nu Gredit Arrangements £1	497.052	587,114	486.386	577.506	592.271	574.437
Headroom £m 200.275 229.684 295.404 186.533 200	droom	£ı	m 200.275	229.684	295.404	186.533	200.547	239.704

				2021-2022	2021-2022	0000.00	0000 04	0004.5
DDUDENTIAL INDICATORS		0000 04 4-4		Original	Updated	2022-23	2023-24	2024-2
PRUDENTIAL INDICATORS AFFORDIBILITY INDICATORS:		2020-21 Actual		Estimate	Estimate	Estimate	Forecast	Forecas
6) Financing Costs & Net Revenue Stream	finan	oial vaara tha proper			ata ta nat ravanya at	room (NDC) inc	ludina	
The Council will estimate for the forthcoming year and the following two dedicated schools grant (DSG). The Council will also set the following								
eveunue stream (NRS) including dedicated schools grant (DSG).	volunt	ary malcator iiriit. Rii	i ile sucei	ii revende pii	Wision and interest in	or to exceed 10	o or riet	
over the stream (rate) mentaling abundance contains grant (200).								
Proportion of Financing Costs to NRS (Incl DSG)	%	4.88%		5.38%	4.99%	5.44%	6.30%	6.35%
Proportion of MRP & Interest Costs to NRS (Incl DSG) -Limit 10%	%	4.98%		5.33%	5.00%	5.46%	6.35%	6.419
Voluntary Indicator)								
PROPORTIONALITY INDICATORS:								
7) Net Income from Commerical and Service Investmer	nts to	Net Revenue S	trea	m				
The Council will set for the forthcoming financial year and the following								
Net Revenue Stream (NRS) including Dedicated School Grant (DSG).	This is	to manage financial	expc	sure to the C	ouncil from potential	loss of income fi	rom these invest	ments.
Net Income from Non-Treasury Investments (Including County Farms)	£m			2.189	2.367	2.238	2.123	2.01
Net Revenue Stream	£m			775.368 0.28%	775.368	804.436	808.939	823.02
Proportion of Net Commerical and Service Investment Income to Net Revenue Stream -Limit 3%	%	0.31%		0.28%	0.31%	0.28%	0.26%	0.24
o Net Revenue Stream -Limit 3/6								
8) Limit for Maximum Usable Reserves at Risk from Po	tonti	al Loss of Invas	tme	nte				
The Council will set for the forthcoming financial year and the following					neral Reserves to he	at risk from note	ential loss	
of total investments. (Voluntary Indicator).	two ye	sars a minic or no moc	· ,,		iciai reserves to be	at not from pot	oritial 1000	
, , , , , , , , , , , , , , , , , , , ,								
General Reserves	£m	16.200		16.400	16.400	16.400	16.400	16.40
Sums at Risk (Based on Expected Credit Loss Model)	£m			0.326	0.040	0.068	0.060	0.05
Proportion of Usable Reserves at Risk from Potential Loss	%	0.48%		1.99%	0.25%	0.41%	0.36%	0.34
of Investments -Limit 10%								
TREASURY INDICATORS:								
0) Maturity Structure of borrowing								
The Council will set for the forthcoming financial year and the following	two ye	ears both upper and	lower	limits with re	spect to the maturity	structure of its I	porrowing:	
Fixed & Variable Rate Borrowing).								
Lauren Burit								
Upper limit Under 12 months	%	2.30%		25.00%	25.00%	25.00%	25.00%	25.009
12 months and within 24 months	%	1.80%		25.00%	25.00%	25.00%	25.00%	25.00
24 months and within 5 years	%	5.20%		50.00%	50.00%	50.00%	50.00%	50.009
5 years and within 10 years		12.20%		75.00%	75.00%	75.00%	75.00%	75.009
10 years and above	%	78.50%		100.00%	100.00%	100.00%	100.00%	100.009
Lower limit								
All maturity periods	%	0.00%		0.00%	0.00%	0.00%	0.00%	0.009
44\								
11) Long Term Treasury Management Investments						I Carl Bar Isa		
The Council will set an upper limit for each forward year period for the with no fixed maturity date.	maturi	ng of long term treas	sury II	westments, i	onger than 365 days	and including ion	iger term instrun	nents
with no fixed maturity date.								
Upper limit for total principal sums invested for over 365 days	£m	6.419		40.000	40.000	40.000	40.000	40.00
and no fixed maturity (per maturity date)	~!!!	0.410			40.000	40.000	40.000	40.00
, , ,								
12) Interest Rate Exposures (Variable)								
The Council will set for the forthcoming year and the following two finan	cial ye	ears,an upper limits t	o its	exposure to e	ffects of changes in	interest rates on	variable rate	
porrowing and investments. (Voluntary Indicator).					Ü			
Upper limit for variable interest rate exposures								
Borrowing	%	0.00%		30.00%	30.00%	30.00%	30.00%	30.009
nvestments	%	44.00%		100.00%	100.00%	100.00%	100.00%	100.009
(a) B								
13) Borrowing in Advance of Need								
The Council will set for the forthcoming financial year and the following	two ye	ears upper limits to a	ny bo	rrowing unde	rtaken in advance of	need.		
Porrowing in advance of need limited to porgentage of the	0/	0.000/		25 000*	25 000/	25 00%	25 000/	25.009
Borrowing in advance of need limited to percentage of the expected increase in CFR over 3 year budget period	% £m	0.00% 0.000		25.00% 16.482	25.00% 26.518	25.00% -0.723	25.00% 2.757	12.52
, , ,	4111	0.000			20.010	0.723	2.101	12.32
Voluntary Indicator)								
(Voluntary Indicator)								