Prudential Indicator Table 2020/21 to 2024/25 PRUDENTIAL INDICATORS

		2020-21	2021-2022 Original	2021-2022 Updated	2022-23	2023-24	2024-25
PRUDENTIAL INDICATORS		Actual	Estimate	Estimate	Estimate	Forecast	Forecas
PRUDENCE INDICATORS:		888					
CAPITAL EXPENDITURE		5000					
1) Capital Expenditure							
The Council will set for the forthcoming year and the following two final	ncial yea	ars estimates of i	s capital expenditu	ure plans and finar	ncing:		
Gross Capital Expenditure	£m	168.173	208.655	229.688	150.364	56.042	18.154
Net Capital Expenditure	£m	52.235	111,283	104.748	114.552	53.049	18.154
Capital Financing							
Borrowing	£m	28.313	111,213	87.153	114.436	52.888	17.95
Grants & Contributions	£m	115.938	97,372	124.939	35.812	2.994	0.000
Capital Receipts, Reserves & Revenue	£m	23.922	0.071	17.595	0.115	0.161	0.201
Total Capital Financing	£m	168.173	208.655	229.688	150.363	56.042	18.154
2) Capital Financing Requirement							
The Council will make reasonable estimates of the total capital finance	ing requi	rement at the end	f of the forthcoming	financial year an	d the following to	wo years:	
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Opening CFR	£m	616.220	660.697	624.298	683.738	773.165	795.946
Add Additional Borrowing	£m	28.313	111.213	70.681	114.436	52.888	17.954
Add Additional Credit Liabilities (PFI & Finance Leases)	£m	0.000	1.613	1.613	0.000	0.000	0.000
Less Revenue Provision for Debt Repayment (MRP)	£m	20.235	22:654	12.854	25.009	30.107	32.969
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Capital Financing Requirement	£m	624.298	750,869	683.738	773.165	795.946	780.931
EXTERNAL DEBT		5000					
The Council will set for the forthcoming year and the following two fine	ancial ye	ars an authorised	l limit and operation	nal boundary for it	s total gross ex	ternal	
debt, gross of investments, separately identifying borrowing from other	r long ter	m liabilities:					
3) Authorised Limit for External Debt		333 333 333					
Borrowing	£m	715.305	681.075	586.987	659.512	676.682	671.335
Other Long Term Liabilities	£m	11.488	10.673	10.688	11.017	9.718	8.543
Total Authorised Limit	£m	726.793	691,748	597.675	670.529	686.400	679.878
Total Additional Emili	211	720.730		557.575	070.023	000.400	075.07
4) Operational Boundary for External Debt		333 333 333					
Borrowing	£m	700.305	666.075	571.987	644.521	661.682	656.335
Other Long Term Liabilities	£m	9.488	8.673	8.688	9.017	7.718	6.543
Other Eding Territ Education	2111	3.400	0,0,0	0.000	3.017	7.710	0.040
Total Operational Boundary	£m	709.793	674,748	580.675	653.538	669.400	662.878
5) Gross Borrowing and the Capital Financing Requi		555					
The Council will ensure that gross long term borrowing does not, exce	•	2000	······································				
the estimates of any additional capital financial requirement for the cu	rrent and	I next two financi	al years. This is to	ensure that over t	he meduim term	borrowing	
will only be for a capital purpose.							
		000 000 000					
Medium Term Forecast of Capital Financing Requirement	£m	697.327	816.798	795.946	780.931	809.935	831.490
Forecast of Long Term External Borrowing and Credit Arrangements	£m	497.052	587.114	486.386	575.719	598.408	583.308
Headroom	£m	200.275	229.684	309.560	205.212	211.527	248.182
ricaul voili	ZIII	200.273	443.004	309.300	203.212	211.027	240.104

PRUDENTIAL INDICATORS

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		2020-21	2021-2022 Original	2021-2022 Updated	2022-23	2023-24	2024-25
PRUDENTIAL INDICATORS		Actual	Estimate	Estimate	Estimate	Forecast	Forecast
AFFORDIBILITY INDICATORS:							
6) Financing Costs & Net Revenue Stream		***					
The Council will estimate for the forthcoming year and the following two		1000			, ,		
dedicated schools grant (DSG). The Council will also set the following reveunue stream (NRS) including dedicated schools grant (DSG).	volunta	ary indicator limit:	minimum revenue	provision and inter	rest not to excee	ed 10% of net	
reveulue stream (NKS) including dedicated scribbis grant (DSG).		***					
Proportion of Financing Costs to NRS (Incl DSG)	%	4.88%	5.38%	3.94%	5.05%	5.73%	5.97%
Proportion of MRP & Interest Costs to NRS (Incl DSG) -Limit 10%	%	4.98%	5.33%	3.98%	5.16%	5.86%	6.07%
(Voluntary Indicator)		000 000 000					
PROPORTIONAL ITY INDICATORS							
PROPORTIONALITY INDICATORS:	1 - 1 -	N-(D					
7) Net Income from Commerical and Service Investme The Council will set for the forthcoming financial year and the following				Commoriaal and	Conico invocto	onto oo o propo	tion of
Net Revenue Stream (NRS) including Dedicated School Grant (DSG).							
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Net Income from Non-Treasury Investments (Including County Farms)	£m	2.447	2.189	2.367	2.238	2.123	2.015
Net Revenue Stream	£m	778.134	775.368	772.877	843.099	844.200	858.347
Proportion of Net Commerical and Service Investment Income	%	0.31%	0.28%	0.31%	0.27%	0.25%	0.23%
to Net Revenue Stream -Limit 3%		888					
9) Limit for Maximum Llooble Becoming at Bigli from B	otonti	al Laco et la	antmente				
8) Limit for Maximum Usable Reserves at Risk from Po The Council will set for the forthcoming financial year and the following				ieneral Resenes to	he at risk from	notential loss	
of total investments. (Voluntary Indicator).	two yes	ars a minit or nom	iole mail 1078 of C	ienerai Neserves ti	o be at lisk liolii	potentiai ioss	
General Reserves	£m	16.200	16,400	16.400	16.400	16.400	16.400
Sums at Risk (Based on Expected Credit Loss Model)	£m	0.077	0:326	0.040	0.068	0.060	0.056
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%		333					
		888					
9) Liability Benchmark The Council will estimate and measure the liability benchmark (or Grosshowing the Net Loans Requirement, compared to Existing Debt outst	anding	and the Loans CF	R. The liability be				
9) Liability Benchmark The Council will estimate and measure the liability benchmark (or Grosshowing the Net Loans Requirement, compared to Existing Debt outst management strategy and differences to actual debt outstanding will be	anding	and the Loans CF	R. The liability be				
TREASURY INDICATORS: 9) Liability Benchmark The Council will estimate and measure the liability benchmark (or Grosshowing the Net Loans Requirement, compared to Existing Debt outst management strategy and differences to actual debt outstanding will be 10) Maturity Structure of borrowing The Council will set for the forthcoming financial year and the following (Fixed & Variable Rate Borrowing).	anding and	and the Loans GF ined and manage	R The liability bed	nchmark will be a	nalysed as part	of the annual tre	
9) Liability Benchmark The Council will estimate and measure the liability benchmark (or Grosshowing the Net Loans Requirement, compared to Existing Debt outst management strategy and differences to actual debt outstanding will be 10) Maturity Structure of borrowing The Council will set for the forthcoming financial year and the following (Fixed & Variable Rate Borrowing).	anding and	and the Loans GF ined and manage	R The liability bed	nchmark will be a	nalysed as part	of the annual tre	
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9) Liability Benchmark The Council will estimate and measure the liability benchmark (or Grosshowing the Net Loans Requirement, compared to Existing Debt outst management strategy and differences to actual debt outstanding will be 10) Maturity Structure of borrowing The Council will set for the forthcoming financial year and the following (Fixed & Variable Rate Borrowing). Upper limit Under 12 months 12 months and within 24 months 24 months and within 5 years 5 years and within 10 years 10 years and above Lower limit	anding a explain two years which was a second with the way and the second with the way and the second with the was a second with the way and the way a second with the way and the way a second with the way a s	and the Loans GF ined and manage ars both upper an 2.30% 1.80% 5.20% 12.20% 78.50%	R. The liability bed. d lower limits with 25.00% 25.00% 50.00% 76.00%	respect to the material states and states are spect to the material states are states as a state of the materia	25.00% 25.00% 50.00% 75.00%	of the annual tre of its borrowing: 25.00% 25.00% 50.00% 75.00%	25.00% 25.00% 50.00% 75.00%
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9) Liability Benchmark The Council will estimate and measure the liability benchmark (or Grosshowing the Net Loans Requirement, compared to Existing Debt outst management strategy and differences to actual debt outstanding will be 10) Maturity Structure of borrowing The Council will set for the forthcoming financial year and the following (Fixed & Variable Rate Borrowing). Upper limit Under 12 months 12 months and within 24 months 24 months and within 5 years 5 years and within 10 years 10 years and above Lower limit All maturity periods 11) Long Term Treasury Management Investments The Council will set an upper limit for each forward year period for the rewith no fixed maturity date. Upper limit for total principal sums invested for over 365 days and no fixed maturity (per maturity date)	anding a explain two years which was a second with the was a second with the way and the was a second with the was a sec	and the Loans GF ined and manage ars both upper an 2.30% 1.80% 5.20% 78.50% 0.00%	R. The liability bed. d lower limits with 25.00% 25.00% 50.00% 75.00% 0.00% sury investments,	respect to the mail 25.00% 25.00% 75.00% 100.00% longer than 365 d.	25.00% 25.00% 25.00% 50.00% 75.00% 0.00%	of the annual tre of its borrowing: 25.00% 25.00% 50.00% 75.00% 100.00% g longer term in:	25.00% 25.00% 50.00% 75.00% 100.00%
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