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:							
CAPITAL EXPENDITURE							
1) Capital Expenditure							
		ra actimatas at	the constation overcondity	ura plana and finar	oing:		
The Council will set for the forthcoming year and the following two fina	inciai yea	is estimates of	ns capital experion	ure plans and linar	icing.		
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	17.954
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							
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The Council will make reasonable estimates of the total capital finance	ing requir	ement at the er	nd of the forthcoming	g financial year an	d the following t	wo years:	
Question OED	0	840.000		004.000	000 700	770 405	705 040
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
Capital Financing Requirement	£m	624.298	750.869	683.738	773.165	795.946	780.931
EXTERNAL DEBT							
The Council will set for the forthcoming year and the following two fina	ancial vea	ars an authorise	d limit and operatio	nal boundary for it	s total gross ex	ernal	
debt, gross of investments, separately identifying borrowing from othe	-				o total globo cx		
3) Authorised Limit for External Debt		00000					
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
	2.111	11.400	10,070	10.000	11.017	3.710	0.040
Total Authorised Limit	£m	726.793	691.748	597.675	670.529	686.400	679.878
4) Operational Boundary for External Debt							
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
Total Operational Boundary	£m	709.793	674.748	580.675	653.538	669.400	662.878
5) Gross Borrowing and the Capital Financing Requi	rement						
The Council will ensure that gross long term borrowing does not, exce	ept in the	short term, exc	eed the total capita	I financing requirer	ment in the prec	eding year plus	
the estimates of any additional capital financial requirement for the cu	rrent and	next two finance	ial years. This is to	ensure that over t	he meduim tern	borrowing	
will only be for a capital purpose.							
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
					0.0.110	555.100	000.000
Headroom	£m	200.275	229.684	309.560	205.212	211.527	248.182

PRUDENTIAL INDICATORS

			2021-2022	2021-2022			
		2020-21	Original	Updated	2022-23	2023-24	2024-25
PRUDENTIAL INDICATORS		Actual	Estimate	Estimate	Estimate	Forecast	Forecast
AFFORDIBILITY INDICATORS:		Actual	Lounde	Lotinate	Lotinate	TUTECASE	TUICCas
6) Financing Costs & Net Revenue Stream							
The Council will estimate for the forthcoming year and the following two	financi	al years the prope	vtion of financing	costs to net reven	e stream (NRS)	including	
dedicated schools grant (DSG). The Council will also set the following							
reveunue stream (NRS) including dedicated schools grant (DSG).	vorunta						
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)							
PROPORTIONALITY INDICATORS:							
7) Net Income from Commerical and Service Investme	nts to	Net Revenue	Stream				
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 financi	al exposure to the	e Council from pote	ential loss of inco	ome from these	investments
		0000					
Net Income from Non-Treasury Investments (Including County Farms)		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%							
9) Limit for Movimum Lloople Decenves of Disk from D	at a m t i a						
8) Limit for Maximum Usable Reserves at Risk from Po				onoral Decembra to	he at rick from	notantial loss	
The Council will set for the forthcoming financial year and the following of total investments. (Voluntary Indicator).	two yea			eneral Reserves to	D be at risk from	potential loss	
or total investments. (Voluntary indicator).							
Occurred Descenter	C	40.000	40.000	40,400	40,400	40,400	40.400
General Reserves Sums at Risk (Based on Expected Credit Loss Model)	£m £m	16.200 0.077	16.400 0.326	16.400 0.040	16.400 0.068	16.400 0.060	16.400 0.056
Proportion of Usable Reserves at Risk from Potential Loss	%	0.48%	1.99%	0.040	0.008	0.000	0.050
of Investments -Limit 10%	/0	0.40/0	1.3370	0.2376	0.4178	0.30 /8	0.347
			••••••				
TREASURY INDICATORS:							
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		-00-004					
9) Liability Benchmark		2000	•••••••••••••				
9) Liability Benchmark The Council will estimate and measure the liability benchmark (or Gros	s Loans	s Requirement) for	the period that c	overs the debt mat	urity profile Th	is will include a	chart
The Council will estimate and measure the liability benchmark (or Gros							
The Council will estimate and measure the liability benchmark (or Grosshowing the Net Loans Requirement, compared to Existing Debt outst	anding a	and the Loans CE	R. The liability be				
The Council will estimate and measure the liability benchmark (or Gros	anding a	and the Loans CE	R. The liability be				
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 a	and the Loans CE	R. The liability be				
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