

**Prudential Indicators 2022/23**

**APPENDIX 2**

PRUDENTIAL INDICATOR	2022/23	2022/23
<b>Capital Expenditure</b>	<b>Original Estimate</b>	<b>Outturn</b>
Non - HRA	£'m	£'m
Housing Loan/Equity to BL/BLRP	168.890	75.950
HRA	213.624	10.583
TOTAL	66.186	78.326
	<b>448.700</b>	<b>164.859</b>
<b>Ratio of financing costs to net revenue stream</b>	%	%
Non - HRA	15.68%	8.87%
HRA (applies only to housing authorities)	11.93%	10.34%
<b>Capital Financing Requirement as at 31 March</b>	£'m	£'m
Non - HRA	599.097	535.212
Housing Loan/Equity to BL/BLRP	241.610	26.993
HRA	220.967	213.906
OLTL	101.921	95.166
TOTAL	<b>1,163.595</b>	<b>871.277</b>
<b>PRUDENTIAL INDICATOR</b>	<b>2022/23</b>	<b>2022/23</b>
	<b>Original Estimate</b>	<b>Outturn</b>
<b>Authorised Limit for external debt -</b>	£'m	£'m
Debt	1,194.378	796.111
Other long term liabilities	101.921	95.166
TOTAL	<b>1,296.299</b>	<b>891.277</b>
<b>Operational Boundary for external debt -</b>	£'m	£'m
Debt	1,154.378	776.111
Other long term liabilities	101.921	95.166
TOTAL	<b>1,256.299</b>	<b>871.277</b>
<b>Upper limit for fixed interest rate exposure</b>	%	%
Net principal - fixed rate borrowing/investment	100	100%
<b>Upper limit for variable rate exposure</b>	%	%
Net principal - variable rate borrowing/investment	50	0%
<b>Upper limit for total principal sums invested for over 364 days</b>	£m	£'m
Investments	20	0

Maturity structure of fixed rate borrowing during 2022/23	Lower limit	Upper limit	Outturn
Under 12 months	0.00%	10.00%	4.88%
12 months to 2 years	0.00%	10.00%	1.24%
2 years to 5 years	0.00%	20.00%	5.34%
5 years to 10 years	0.00%	20.00%	7.48%
10 years and above	40.00%	90.00%	81.06%
Maturity Structure of variable interest rate borrowing 2022/23	Lower limit	Upper limit	Outturn
Under 12 months	0%	10%	0.00%
12 months to 2 years	0%	10%	0.00%
2 years to 5 years	0%	10%	0.00%
5 years to 10 years	0%	10%	0.00%
10 years and above	0%	40%	0.00%