

## Appendix 7 - Draft prudential indicators

Capital Expenditure £m	2020/21 Budget	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget
Capital Fund Services	61.2	22.8	22.2	7.2	7.3
<b>TOTAL</b>	<b>61.2</b>	<b>22.8</b>	<b>22.2</b>	<b>7.2</b>	<b>7.3</b>

Capital Financing £m	2020/21 Budget	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget
External Sources (Grants & S106 Contributions)	25.9	15.6	2.4	2.4	2.4
Own Resources (Capital receipt and reserves)	5.1	2.4	2.4	0.7	0.7
Borrowing & other Debt	30.2	4.8	17.4	4.0	4.2
<b>Total</b>	<b>61.2</b>	<b>22.8</b>	<b>22.2</b>	<b>7.2</b>	<b>7.3</b>

Gross Debt Forecast compared to CFR £m	2020/21 Budget	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate
Debt (Inc. PFI, leases, right of use assets)	173.8	166.7	177.4	160.1	155.5
<b>Capital Financing Requirement (Total)</b>	<b>189.4</b>	<b>212.1</b>	<b>222.8</b>	<b>220.0</b>	<b>217.2</b>

<u>Authorised &amp; Operational Borrowing Limits</u>	2020/21 Budget	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate
Authorised limit - borrowing	230.0	244.7	256.3	253.4	250.7
Operational boundary - PFI, leases & right of use assets	5.4	4.4	4.4	4.4	4.4
<b>Authorised Limit - total external debt</b>	<b>235.4</b>	<b>249.1</b>	<b>260.7</b>	<b>257.8</b>	<b>255.1</b>
Operational Boundary - borrowing	210.8	214.5	226.1	223.2	220.5
Operational Boundary - PFI, leases & right of use assets	3.9	2.9	2.9	2.9	2.9
<b>Operational Boundary - total external debt</b>	<b>214.7</b>	<b>217.4</b>	<b>229.0</b>	<b>226.1</b>	<b>223.4</b>

Proportion of Financing Costs to net revenue stream	2020/21 Budget	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate
Interest £m	4.0	4.1	4.2	4.1	4.1
MRP £m	6.1	6.5	6.7	6.9	6.9
<b>Total Financing costs £m</b>	<b>10.1</b>	<b>10.6</b>	<b>10.9</b>	<b>11.0</b>	<b>11.0</b>
Net Revenue Stream (£m)	155.1	162.9	164.6	167.7	171.0
<b>Proportion of net revenue stream %</b>	<b>6.51%</b>	<b>6.51%</b>	<b>6.62%</b>	<b>6.56%</b>	<b>6.43%</b>