

## APPENDIX E

### PRUDENTIAL INDICATORS

	2021/22	2022/23	2023/24	2024/25	2025/26
Capital Expenditure	Actual	Revised	Estimate	Estimate	Estimate
	£'000	£'000	£'000	£'000	£'000
General Fund Services	2,083.0	6,875.0	3,358.0	2,155.0	1,097.0
HRA	3,316.0	3,932.0	6,525.0	7,600.0	3,700.0
<b>Total</b>	<b>5,399.0</b>	<b>10,807.0</b>	<b>9,883.0</b>	<b>9,755.0</b>	<b>4,797.0</b>
Capital Financing	2021/22	2022/23	2023/24	2024/25	2025/26
	Actual	Revised	Estimate	Estimate	Estimate
	£'000	£'000	£'000	£'000	£'000
External Resources	1,393.0	3,091.0	1,143.0	1,613.0	900.0
Local Resources (excl. borrowing)	3,795.0	5,573.0	7,485.0	7,755.0	3,865.0
<b>Borrowing</b>	<b>211.0</b>	<b>2,143.0</b>	<b>1,255.0</b>	<b>387.0</b>	<b>32.0</b>
Capital Financing Requirement	2021/22	2022/23	2023/24	2024/25	2025/26
	Actual	Revised	Estimate	Estimate	Estimate
	£'000	£'000	£'000	£'000	£'000
CFR - Non Housing	20,450.0	22,024.0	22,478.0	22,146.0	21,449.0
CFR - Housing	61,447.0	61,447.0	61,447.0	61,447.0	61,447.0
<b>Total CFR</b>	<b>81,897.0</b>	<b>83,471.0</b>	<b>83,925.0</b>	<b>83,593.0</b>	<b>82,896.0</b>
<b>Net movement in CFR</b>	<b>(578.0)</b>	<b>1,574.0</b>	<b>454.0</b>	<b>(332.0)</b>	<b>(697.0)</b>
<b>Movement in CFR is represented by</b>					
Net financing need for the year	211.0	2,143.0	1,255.0	387.0	32.0
* Less MRP/VRP/other movements	(586.0)	(631.0)	(739.0)	(747.0)	(697.0)
<b>Movement in CFR</b>	<b>(375.0)</b>	<b>1,512.0</b>	<b>516.0</b>	<b>(360.0)</b>	<b>(665.0)</b>
Portfolio Position	2021/22	2022/23	2023/24	2024/25	2025/26
	Actual	Revised	Estimate	Estimate	Estimate
	£'000	£'000	£'000	£'000	£'000
External Debt	57,750.0	66,750.0	70,750.0	73,750.0	73,750.0
Other Long Term Liabilities	0.0	0.0	0.0	0.0	0.0
<b>Gross Debt at 31 March</b>	<b>57,750.0</b>	<b>66,750.0</b>	<b>70,750.0</b>	<b>73,750.0</b>	<b>73,750.0</b>
<b>CFR</b>	<b>81,897.0</b>	<b>83,471.0</b>	<b>83,925.0</b>	<b>83,593.0</b>	<b>82,896.0</b>
<b>Under / (over) borrowing</b>	<b>24,147.0</b>	<b>16,721.0</b>	<b>13,175.0</b>	<b>9,843.0</b>	<b>9,146.0</b>
Operational boundary		2022/23	2023/24	2024/25	2025/26
		Revised	Estimate	Estimate	Estimate
		£'000	£'000	£'000	£'000
		80.8	84.8	87.8	87.8
Authorised limit		2022/23	2023/24	2024/25	2025/26
		Revised	Estimate	Estimate	Estimate
		£'000	£'000	£'000	£'000
		85.2	89.4	92.5	91.6
% Net Financing Costs to Revenue Stream	2021/22	2022/23	2023/24	2024/25	2025/26
	Actual	Revised	Estimate	Estimate	Estimate
Non-HRA	3.0%	1.2%	4.5%	5.5%	6.0%
HRA	34.4%	33.7%	31.2%	30.8%	29.8%