

## APPENDIX E

### PRUDENTIAL INDICATORS

Capital Expenditure	2022/23	2023/24	2024/25	2025/26	2026/27
	Actual	Revised	Estimate	Estimate	Estimate
	£'000	£'000	£'000	£'000	£'000
General Fund Services	3,802	3,351	8,810	2,748	3,950
HRA	3,559	4,300	9,110	5,700	4,150
<b>Total</b>	<b>7,361</b>	<b>7,651</b>	<b>17,920</b>	<b>8,448</b>	<b>8,100</b>

  

Capital Financing	2022/23	2023/24	2024/25	2025/26	2026/27
	Actual	Revised	Estimate	Estimate	Estimate
	£'000	£'000	£'000	£'000	£'000
External Resources	2,517	2,488	4,887	2,523	3,719
Local Resources (excl. borrowing)	4,342	4,759	8,332	5,875	4,360
<b>Borrowing</b>	<b>502</b>	<b>404</b>	<b>4,701</b>	<b>50</b>	<b>21</b>

  

Capital Financing Requirement	2022/23	2023/24	2024/25	2025/26	2026/27
	Actual	Revised	Estimate	Estimate	Estimate
	£'000	£'000	£'000	£'000	£'000
CFR - Non Housing	20,322	20,055	22,430	21,769	21,079
CFR - Housing	61,447	61,447	63,067	63,067	63,067
<b>Total CFR</b>	<b>81,769</b>	<b>81,502</b>	<b>85,497</b>	<b>84,836</b>	<b>84,146</b>
<b>Net movement in CFR</b>	<b>(129)</b>	<b>(267)</b>	<b>3,995</b>	<b>(661)</b>	<b>(690)</b>
<b>Movement in CFR is represented by</b>					
Net financing need for the year	502	404	4,701	50	21
* Less MRP/VRP/other movements	(631)	(671)	(706)	(711)	(711)
<b>Movement in CFR</b>	<b>(129)</b>	<b>(267)</b>	<b>3,995</b>	<b>(661)</b>	<b>(690)</b>

  

Portfolio Position	2022/23	2023/24	2024/25	2025/26	2026/27
	Actual	Revised	Estimate	Estimate	Estimate
	£'000	£'000	£'000	£'000	£'000
External Debt	57,650	59,650	73,650	73,650	74,650
Other Long Term Liabilities	0	0	500	500	500
<b>Gross Debt at 31 March</b>	<b>57,650</b>	<b>59,650</b>	<b>74,150</b>	<b>74,150</b>	<b>75,150</b>
<b>CFR</b>	<b>81,769</b>	<b>81,502</b>	<b>85,497</b>	<b>84,836</b>	<b>84,146</b>
<b>Under / (over) borrowing</b>	<b>24,119</b>	<b>21,852</b>	<b>11,347</b>	<b>10,686</b>	<b>8,996</b>

  

Operational boundary	2023/24	2024/25	2025/26	2026/27
	Revised	Estimate	Estimate	Estimate
	£'000	£'000	£'000	£'000
	69,650	84,151	84,151	85,151

  

Authorised limit	2023/24	2024/25	2025/26	2026/27
	Revised	Estimate	Estimate	Estimate
	£'000	£'000	£'000	£'000
	73,851	89,306	88,578	89,394

  

% Net Financing Costs to Revenue Stream	2022/23	2023/24	2024/25	2025/26	2026/27
	Actual	Revised	Estimate	Estimate	Estimate
Non-HRA	1.5%	4.1%	5.0%	6.1%	6.6%
HRA	32.7%	29.6%	28.0%	28.3%	27.5%