

## Appendix 2 – Prudential Indicators

### The Capital Prudential Indicators 2019/20

The Council's capital expenditure plans are a key driver of treasury management activity. The outputs from capital expenditure plans are reflected in prudential indicators, which are designed to assist the Members overview and confirm capital expenditure plans.

PRUDENTIAL INDICATORS	2018/19 Actual £m	2019/20 Original £m	2019/20 Actual £m
<b>Capital Expenditure</b>			
Non - HRA	£51.7	£193.6	£57.9
HRA (applies only to housing authorities)	£23.4	£55.4	£16.4
<b>Total</b>	<b>£75.0</b>	<b>£249.0</b>	<b>£74.3</b>

<b>Ratio of financing costs to net revenue stream</b>			
Non - HRA	8.7%	8.5%	9.0%
HRA (applies only to housing authorities)	38.8%	38.8%	38.7%

<b>Capital Financing Requirement General Fund</b>			
brought forward 1 April	£346.5	£359.2	£369.7
carried forward 31 March	£369.7	£392.2	£390.1
<b>in year borrowing requirement / (repayment)</b>	<b>£23.2</b>	<b>£33.1</b>	<b>£20.4</b>
<b>HRA</b>			
brought forward 1 April	£114.0	£109.0	£109.0
carried forward 31 March	£109.0	£104.0	£104.0
<b>in year borrowing requirement / (repayment)</b>	<b>(£5.0)</b>	<b>(£5.0)</b>	<b>(£5.0)</b>
<b>Gross CFR</b>	<b>£478.7</b>	<b>£494.3</b>	<b>£494.1</b>

Non – HRA	£369.7	£390.3	£390.1
HRA	£109.0	£104.0	£104.0
<b>Total</b>	<b>£478.7</b>	<b>£496.3</b>	<b>£494.1</b>

<b>Annual change in Capital Financing Requirement</b>			
Non – HRA	£25.1	£33.1	£22.3
Reduction in PFI liability	(£1.9)	(£1.9)	(£1.9)
HRA	(£5.0)	(£5.0)	(£5.0)
<b>Total</b>	<b>£18.2</b>	<b>£26.1</b>	<b>£15.4</b>

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TREASURY MANAGEMENT INDICATORS	2018/19 Actual £m	2019/20 Original £m	2019/20 Actual £m
<b>Authorised Limit for external debt -</b>			
borrowing	£341.3	£473.7	£375.3
other long term liabilities	£49.6	£47.6	£47.6
<b>Total</b>	<b>£390.8</b>	<b>£521.3</b>	<b>£422.9</b>
<b>Operational Boundary for external debt -</b>			
borrowing	£341.3	£468.7	£375.3
other long term liabilities	£49.6	£47.6	£47.6
<b>Total</b>	<b>£390.8</b>	<b>£516.3</b>	<b>£422.9</b>
<b>Actual external debt</b>	<b>£341.3</b>		<b>£375.3</b>

HRA INDICATORS	2018/19 Actual £m	2019/20 Original £m	2019/20 Actual £m
HRA CFR 31st March	£109.0	£104.0	£104.0
HRA Average investment balance	£28.5	£15.0	£23.0
Number of HRA dwellings	10,299	10,299	10,281
Debt per dwelling	£10,585	£10,100	£10,117