

Prudential Indicators

Table 1

Ratio of financing costs to net revenue stream

	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24
	£000	£000	£000	£000	£000
Financing Costs	16,511	17,239	19,011	19,977	21,540
Net Revenue Stream	254,078	254,582	255,354	256,405	257,742
Council Fund	5.61%	6.50%	6.77%	7.44%	7.79%
Financing Costs	5,978	6,203	6,067	6,010	5,943
Net Revenue Stream	24,863	25,599	26,358	27,139	27,944
HRA	24.04%	24.23%	23.02%	22.14%	21.27%

Table 2

Capital Financing Requirement

	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24
	£000	£000	£000	£000	£000
Non-HRA	300,953	343,306	364,440	383,863	394,770
HRA	100,628	103,104	100,705	98,364	96,080
Total	401,581	446,140	465,145	482,227	490,850

Table 3

Authorised Limit for External Debt

	2019/20	2020/21	2021/22	2022/23	2023/24
	£m	£m	£m	£m	£m
	497	471	505	502	522
Other Long Term Liabilities	0	0	0	0	0
Total	497	471	505	502	522

Table 4

Operational Boundary for External Debt

	2019/20	2020/21	2021/22	2022/23	2023/24
	£m	£m	£m	£m	£m
Borrowing	472	446	480	477	497
Other Long Term Liabilities	0	0	0	0	0
Total	472	446	480	477	497

Table 5
Change in External Debt

	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24
	£000	£000	£000	£000	£000
Council Fund					
External Debt					
Debt at 1st April	234,653	308,525	336,162	344,071	365,369
Expected change in Debt	73,872	27,636	7,910	21,298	3,425
Other Long Term Liabilities	0	0	0	0	0
Expected change in OLT					
Estimated Gross Debt at 31st March	308,525	336,162	344,071	365,369	368,794
CFR	300,953	343,306	364,440	383,863	394,770
Under / (Over) Borrowing	(7,573)	7,144	20,368	18,494	25,976
HRA					
External Debt					
Debt at 1st April	84,585	100,628	103,104	100,705	98,364
Expected change in Debt	16,043	2,476	(2,399)	(2,342)	(2,284)
Other Long Term Liabilities	0	0	0	0	0
Expected change in OLT	0	0	0	0	0
Estimated Gross Debt at 31st March	100,628	103,104	100,705	98,364	96,080
CFR	100,628	103,104	100,705	98,364	96,080
Under / (Over) Borrowing	0	0	0	0	0