

Prudential & Treasury Indicators for 2022/23

Prudential Indicator	2022/23 Original £' 000	2022/23 Actual £' 000
Capital Expenditure	37,791	21,810
In year borrowing requirement	15,861	4,983
Authorised Limit for external debt	95,346	92,810
Operational Boundary for external debt	86,678	84,373
Investments (Actual as at 31st March)	-	15,833
Net Borrowing (Actual as at 31st March)	-	59,510
Capital Financing Requirement (CFR)	78,798	67,128
Ratio of financing costs to net revenue stream	20.5%	12.0%
Limit of fixed interest rates based on net debt	100%	100%
Limit of variable interest rates based on net debt	25%	25%
Principal invested > 365 days	-	-

Maturity Structure of fixed rate borrowing during 2022/23	1st Apr 2022 Actual Debt in £m	31st Mar 2023 Actual Debt in £m	31st Mar 2023 Actual Debt as a %	2022/23 Original Limits set as % ranges
Under 12 months	1.6	3.4	6%	0% - 20%
12 months to 2 years	3.4	2.6	4%	0% - 20%
2 years to 5 years	3.8	2.9	5%	0% - 25%
5 years to 10 years	4.2	3.2	5%	0% - 30%
10 years and above	48.1	47.4	80%	0% - 90%
Total	61.1	59.5	100%	