

Prudential Indicators 2019/20 Outturn

APPENDIX 2

PRUDENTIAL INDICATOR	2019/20	2019/20
	Original Estimate	Projected Outturn
	£'m	£'m
Capital Expenditure		
Non - HRA	139.178	63.282
HRA	107.068	57.032
TOTAL	246.246	120.314
	%	%
Ratio of financing costs to net revenue stream		
Non - HRA	14.07%	10.77%
HRA (applies only to housing authorities)	13.15%	9.85%
	£'m	£'m
Capital Financing Requirement as at 31 March		
Non - HRA	614.128	518.947
HRA	195.813	162.801
OLTL	110.504	110.504
TOTAL	920.445	792.252
	2019/20	2019/20
	Original Estimate	Projected Outturn
	£'m	£'m
Authorised Limit for external debt -		
Debt	839.943	726.748
Other long term liabilities	110.505	110.504
TOTAL	950.448	837.252
	£'m	£'m
Operational Boundary for external debt -		
Debt	809.943	696.748
Other long term liabilities	110.505	110.504
TOTAL	920.448	807.252
	%	%
Upper limit for fixed interest rate exposure		
Net principal - fixed rate borrowing/investment	100	98.98%
	%	%
Upper limit for variable rate exposure		
Net principal - variable rate borrowing/investment	50	1.02%
	£m	£'m
Upper limit for total principal sums invested for over 364 days		
Investments	20	0

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Maturity structure of fixed rate borrowing during 2019/20	Lower limit	Upper limit	Outturn
Under 12 months	0.00%	10.00%	4.62%
12 months to 2 years	0.00%	20.00%	2.71%
2 years to 5 years	0.00%	20.00%	6.46%
5 years to 10 years	0.00%	20.00%	9.20%
10 years and above	30.00%	90.00%	75.99%
Maturity Structure of variable interest rate borrowing 2019/20	Lower limit	Upper limit	Outturn
Under 12 months	0%	100%	0.00%
12 months to 2 years	0%	100%	1.02%
2 years to 5 years	0%	100%	0.00%
5 years to 10 years	0%	100%	0.00%
10 years and above	0%	100%	0.00%