

Prudential Indicators 2019/20 Mid Year Outturn

APPENDIX 2

PRUDENTIAL INDICATOR	2019/20	2019/20
	Original Estimate	Projected Outturn
	£'m	£'m
Capital Expenditure		
Non - HRA	139.178	104.139
HRA	107.068	66.384
TOTAL	246.246	170.523
Ratio of financing costs to net revenue stream	%	%
Non - HRA	14.07%	11.24%
HRA (applies only to housing authorities)	13.15%	10.36%
Capital Financing Requirement as at 31 March	£'m	£'m
Non - HRA	614.128	531.478
HRA	195.813	162.801
OLTL	110.504	110.504
TOTAL	920.445	804.783
PRUDENTIAL INDICATOR	2019/20	2019/20
	Original Estimate	Projected Outturn
	£'m	£'m
Authorised Limit for external debt -		
Debt	839.943	739.279
Other long term liabilities	110.505	110.504
TOTAL	950.448	849.783
Operational Boundary for external debt -	£'m	£'m
Debt	809.943	709.279
Other long term liabilities	110.505	110.504
TOTAL	920.448	819.783
Upper limit for fixed interest rate exposure	%	%
Net principal - fixed rate borrowing/investment	100	98.91%
Upper limit for variable rate exposure	%	%
Net principal - variable rate borrowing/investment	50	1.09%
Upper limit for total principal sums invested for over 364 days	£m	£'m
Investments	20	0

Maturity structure of fixed rate borrowing during 2019/20	Lower limit	Upper limit	Outturn
Under 12 months	0.00%	10.00%	1.09%
12 months to 2 years	0.00%	20.00%	0.82%
2 years to 5 years	0.00%	20.00%	7.17%
5 years to 10 years	0.00%	20.00%	10.72%
10 years and above	30.00%	90.00%	79.12%
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%	1.09%
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%