

Prudential Indicators 2020/21

APPENDIX 2

| PRUDENTIAL INDICATOR | 2020/21 | 2020/21 |
|--|--------------------------|----------------|
| | Original Estimate | Outturn |
| | £'m | £'m |
| Capital Expenditure | | |
| Non - HRA | 252.709 | 58.518 |
| HRA | 103.026 | 62.629 |
| TOTAL | 355.735 | 121.147 |
| | | |
| Ratio of financing costs to net revenue stream | % | % |
| Non - HRA | 9.74% | 8.75% |
| HRA (applies only to housing authorities) | 10.43% | 9.89% |
| | | |
| Capital Financing Requirement as at 31 March | £'m | £'m |
| Non - HRA | 705.338 | 527.645 |
| HRA | 191.530 | 164.644 |
| OLTL | 105.463 | 106.048 |
| TOTAL | 1,002.331 | 798.337 |
| | | |
| | 2020/21 | 2020/21 |
| | Original Estimate | Outturn |
| | £'m | £'m |
| Authorised Limit for external debt - | | |
| Debt | 968.407 | 712.289 |
| Other long term liabilities | 105.463 | 106.048 |
| TOTAL | 1,073.870 | 818.337 |
| | | |
| Operational Boundary for external debt - | £'m | £'m |
| Debt | 938.407 | 692.289 |
| Other long term liabilities | 105.463 | 106.048 |
| TOTAL | 1,043.870 | 798.337 |
| | | |
| Upper limit for fixed interest rate exposure | % | % |
| Net principal - fixed rate borrowing/investment | 100 | 99% |
| | | |
| Upper limit for variable rate exposure | % | % |
| Net principal - variable rate borrowing/investment | 50 | 1% |
| | | |
| Upper limit for total principal sums invested for over 364 days | £m | £'m |
| Investments | 20 | 0 |

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| Maturity structure of fixed rate borrowing during 2020/21 | Lower limit | Upper limit | Outturn |
|--|-------------|-------------|---------|
| Under 12 months | 0.00% | 10.00% | 4.67% |
| 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 2020/21 | 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% |