

| <u>Prudential Indicators 2021/22 for Amendment</u> | <u>Current Approved Indicators 2021/22</u> | <u>Revised Indicators 2021/22 For Approval</u> |
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| <u>Prudential Indicators</u> | | |
| a) Capital Expenditure: | 2,851,000 | 4,417,700 |
| b) Capital Financing Requirement: (closing) | 17,812,700 | 19,124,400 |
| c) Gearing | 37% | 38% |
| d) <u>Ratio of Financing Costs to Net Revenue Stream</u> | | |
| Service activity | 8.32 | 8.53 |
| Commercial activity | 1.98 | 1.98 |
| Total | 10.30 | 10.51 |
| e) Ratio of Commercial Income to Net Revenue Stream | 2.93 | 2.93 |
| f) Maximum Gross Debt | 17,902,100 | 19,213,800 |
| g) Ratio of Internal Borrowing to CFR | 22% | 21% |
| <u>Treasury Indicators</u> | | |
| a) Operational Boundary for External Debt: | | |
| Borrowing | 18,900,000 | 20,200,000 |
| Other Long Term Liabilities | 1,500,000 | 1,500,000 |
| Total Operational Boundary | 20,400,000 | 21,700,000 |
| b) Authorised Limit for External Debt: | | |
| Borrowing | 19,900,000 | 21,200,000 |
| Other Long Term Liabilities | 1,500,000 | 1,500,000 |
| Total Authorised Limit | 21,400,000 | 22,700,000 |
| e) Upper limits for the maturity structure of o/s Borrowing during 2020/21 (Lower limit 0%) | | |
| Under 1 Year | n/a 21/22 | n/a 21/22 |
| 1 Year to 2 Years | n/a 21/22 | n/a 21/22 |
| 2 Years to 5 Years | n/a 21/22 | n/a 21/22 |
| 5 Years to 10 Years | n/a 21/22 | n/a 21/22 |
| Over 10 Years | n/a 21/22 | n/a 21/22 |
| f) Investment treasury indicator and limit Maximum NEW principal sums invested > 365 days (subject to Non Spec Inv Limit £3m & overall limit) | 3,000,000 | 3,000,000 |