

**Prudential Indicators for 2021/22 to 2023/24 & Indicative 2024/25 to 2025/26**

**Appendix 1**

	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Indicative	2025/26 Indicative
<b><u>Prudential Indicators</u></b>					
a) Capital Expenditure:	£ 10,868,300	£ 4,022,500	£ 2,581,000	£ 2,000,000	£ 2,179,000
b) Capital Financing Requirement: (closing)	£ 15,290,400	£ 16,902,600	£ 16,964,900	£ 16,908,100	£ 16,979,100
c) Gearing	34%	35%	34%	33%	33%
d) <u>Ratio of Financing Costs to Net Revenue Stream</u>					
Service activity	17.70%	10.13%	11.20%	11.98%	12.11%
Commercial activity	0.00%	0.00%	0.00%	0.00%	0.00%
Total	17.70%	10.13%	11.20%	11.98%	12.11%
e) Ratio of Commercial Income to Net Revenue Stream	0.00%	0.00%	0.00%	0.00%	0.00%
f) Maximum Gross Debt	£ 16,964,900	£ 16,964,900	£ 17,035,900	£ 17,035,900	£ 17,035,900
g) Ratio of Internal Borrowing to CFR	16%	12%	13%	12%	13%
<b><u>Treasury Indicators</u></b>					
a) Operational Boundary for External Debt:					
Borrowing	£ 18,000,000	£ 18,000,000	£ 18,000,000		
Other Long Term Liabilities	£ 1,500,000	£ 1,500,000	£ 1,500,000		
Total Operational Boundary	£ 19,500,000	£ 19,500,000	£ 19,500,000		
b) Authorised Limit for External Debt:					
Borrowing	£ 19,000,000	£ 19,000,000	£ 19,000,000		
Other Long Term Liabilities	£ 1,500,000	£ 1,500,000	£ 1,500,000		
Total Authorised Limit	£ 20,500,000	£ 20,500,000	£ 20,500,000		
e) Upper limits for the maturity structure of o/s Borrowing during 2021/22 (Lower limit 0%)					
Under 1 Year	40%				
1 Year to 2 Years	40%				
2 Years to 5 Years	50%				
5 Years to 10 Years	50%				
Over 10 Years	100%				
f) Investment treasury indicator and limit Maximum NEW principal sums invested > 365 days (subject to overall individual counterparty limit AND total Non Specified Inv Limit)	£ 3,000,000	£ 3,000,000	£ 3,000,000		