

## Prudential Indicators

**Table 1**  
**Ratio of financing costs to net revenue stream**

	<b>Estimate 2018/19</b>	<b>Estimate 2019/20</b>	<b>Estimate 2020/21</b>
	£000	£000	£000
Financing Costs	14,437	15,143	21,015
Net Revenue Stream	247,214	245,609	244,214
Council Fund	4.93%	5.84%	6.17%
Financing Costs	5,433	5,817	5,499
Net Revenue Stream	23,986	25,062	26,179
HRA	22.65%	23.21%	21.01%

**Table 2**  
**Capital Financing Requirement**

	<b>Estimate 2018/19</b>	<b>Estimate 2019/20</b>	<b>Estimate 2020/21</b>
	£000	£000	£000
Non-HRA	278,605	311,513	331,811
HRA	104,310	105,105	102,899
<b>Total</b>	<b>382,916</b>	<b>416,618</b>	<b>434,710</b>

**Table 3**  
**Authorised Limit for External Debt**

	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>
	£m	£m	£m
Borrowing	381	411	431
Other Long Term Liabilities	20	20	20
<b>Total</b>	<b>400.0</b>	<b>430.0</b>	<b>450.0</b>

**Table 4**  
**Operational Boundary for External Debt**

	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>
	£m	£m	£m
Borrowing	370	400	420
Other Long Term Liabilities	20	20	20
<b>Total</b>	<b>390.0</b>	<b>420.0</b>	<b>440.0</b>

**Table 5**  
**Change in External Debt**

	<b>Estimate 2018/19</b>	<b>Estimate 2019/20</b>	<b>Estimate 2020/21</b>
	£	£	£
<b>Council Fund</b>			
<b>External Debt</b>			
Debt at 1st April	165,301	249,111	289,675
Expected change in Debt	64,310	40,564	24,092
Other Long Term Liabilities	19,500	19,500	19,500
Expected change in OLT	0	0	0
Estimated Gross Debt at 31st March	249,111	289,675	313,767
CFR	278,605	311,513	331,811
Under / (Over) Borrowing	29,494	21,838	18,044
<b>HRA</b>			
<b>External Debt</b>			
Debt at 1st April	86,058	104,310	105,105
Expected change in Debt	18,252	795	-2,206
Other Long Term Liabilities	0	0	0
Expected change in OLT	0	0	0
Estimated Gross Debt at 31st March	104,310	105,105	102,899
CFR	104,310	105,105	102,899
Under / (Over) Borrowing	0	0	0