

### Prudential and Treasury Indicators

Prudential Indicators	2021/22 Actual £'000	2022/23 Estimate £'000	2023/24 Estimate £'000
Capital expenditure	2,251	4,201	2,144
Ratio of financing costs to net revenue stream	-6.91%	-2.29%	-2.46%
Net borrowing requirement:		nil	
Brought forward 1 April	nil	nil	nil
Carried forward 31 March	nil	nil	nil
In year borrowing requirement	nil		nil
Capital financing requirement as at 31 March	nil	nil	nil
Annual change in capital financing requirement	nil	nil	nil
Incremental impact of capital investment decisions: Increase in Council Tax (Band D) per annum	nil	nil	nil

TREASURY MANAGEMENT INDICATORS	2021/22	2022/23	2023/24
	Actual	Estimate	Estimate
	£'000	£'000	£'000
Authorised Limit for external debt :			
borrowing	nil	7,000	7,000
other long term liabilities	nil	nil	nil
TOTAL	nil	7,000	7,000
Operational Boundary for external debt:-			
borrowing	nil	4,000	4,000
other long term liabilities	nil	nil	nil
TOTAL	nil	4,000	4,000
Actual external debt	nil	nil	nil
Upper limit for fixed interest rate exposure > 1 year at year end	nil	It is anticipated that exposure will range between 0% to 60%	
Upper limit for variable rate exposure < 1 year at year end	22,131 (40.0%)	It is anticipated that exposure will range between 40% to 100%	
Upper limit for total principal sums invested for over 365 days at year end	9,250 (16.7%)	60% of funds	

Maturity structure of fixed rate borrowing during 2021/22 – 2024/25	upper limit	lower limit
under 12 months	100 %	0 %
Over 12 months	0 %	0 %