

	2018/19	2019/20	2019/20
	£'000	£'000	£'000
Prudential Indicators	actual	original	actual
	outturn	indicator	outturn
Capital Expenditure			
Non- HRA	2,614	4,016	4,718
HRA	8,593	14,753	8,169
TOTAL	£11,207	£18,769	£12,887
Ratio of financing costs to net revenue stream			
Non- HRA	-1.83%	-1.80%	-1.76%
HRA	15.75%	16.23%	14.91%
Net borrowing requirement			
brought forward 1 April	112,364	111,709	111,468
carried forward 31 March	111,468	114,657	110,114
in year borrowing requirement	-£896	£2,948	-£1,354
In-year Capital Financing Requirement			
Non- HRA	-896	-77	-1,079
HRA	-	3,025	-375
TOTAL	-£896	£2,948	-£1,454
Capital Financing Requirement as at 31 March			
Non- HRA	15,726	15,890	14,647
HRA	95,742	98,767	95,367
TOTAL	£111,468	£114,657	£110,014
HRA borrowing limit	-	-	-
Authorised limit for external debt			
borrowing	105,717	135,000	103,717
other long term liabilities	-	-	-
TOTAL	105,717	135,000	103,717
Operational boundary for external debt			
borrowing	105,717	127,000	103,717
other long term liabilities	-	-	-
TOTAL	105,717	127,000	103,717
Upper limit for fixed interest rate exposure			
Net principal re. Fixed rate borrowing / investments	100%	100%	100%
Upper limit for variable rate exposure			
Net principal re. Fixed rate borrowing / investments	100%	100%	100%
Upper limit for total principal sums invested for over 365 days	-	10,000	9,000