

APPENDIX E**PRUDENTIAL INDICATORS 2023/24**

	Original Indicator	Forecast as at 03/1/2024	Provisional Actual as at 31/03/2024
Actual Capital Financing Costs as a % of Net Revenue Stream	4%	3.7%	3.7%
Capital Expenditure (£000's) (excluding Schools devolved formula capital)	£171m	£138m	£107m
Operational Limit for External Debt (£000's)	£263m	£263m	£263m
Authorised Limit for External Debt (£000')	£273m	£273m	£273m
Interest Rate Exposure – Fixed	50-100%	50-100%	50-100%
Interest Rate Exposure – Variable	0-50%	0-50%	0-50%
Capital Financing Requirement (£000's)	£202m	£202m	£202m
Actual debt as at 31/3/2024 (£000's)	£262m	£220m	£220m

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