

APPENDIX E**PRUDENTIAL INDICATORS 2021/22**

	Original Indicator	Forecast as at 17/1/2022	Provisional Actual as at 31/03/2022
Actual Capital Financing Costs as a % of Net Revenue Stream	4.10%	3.90%	6.27%
Capital Expenditure (£000's) (excluding Schools devolved formula capital)	145,000	111,000	82,137
Operational Limit for External Debt (£000's)	264,100	264,100	264,100
Authorised Limit for External Debt (£000')	274,100	274,100	274,100
Interest Rate Exposure – Fixed	50-100%	100%	100%
Interest Rate Exposure – Variable	0-50%	0%	0%
Capital Financing Requirement (£000's)	237,000	226,000	214,039
Actual debt as at 31/3/2022 (£000's)	262,600	263,100	263,100

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