

APPENDIX B**PRUDENTIAL INDICATORS 2022/23**

| | Original Indicator | Forecast as at 06/1/2023 | Provisional Actual as at 31/03/2023 |
|--|-------------------------------|---|--|
| Actual Capital Financing Costs as a % of Net Revenue Stream | 3.80% | 4.35% | 4.21% |
| Capital Expenditure (£000's) (excluding Schools devolved formula capital) | 139,000 | 109,000 | 93,975 |
| Operational Limit for External Debt (£000's) | 264,000 | 264,000 | 264,000 |
| Authorised Limit for External Debt (£000') | 274,000 | 274,000 | 274,000 |
| Interest Rate Exposure – Fixed | 50-100% | 100% | 100% |
| Interest Rate Exposure – Variable | 0-50% | 0% | 0% |
| Capital Financing Requirement (£000's) | 220,000 | 208,000 | 208,000 |
| Actual debt as at 31/3/2023 (£000's) | 262,600 | 262,600 | 262,100 |

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