

APPENDIX E**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	93,974
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)	262,100	262,100	262,100

This page is intentionally left blank