

APPENDIX B**PRUDENTIAL INDICATORS 2023/24**

	Original Indicator	Forecast as at Quarter 3
Capital Expenditure (excluding Schools devolved formula capital)	£171m	£138m
Capital Financing Requirement	£202m	£202m
Actual Capital Financing Costs as a % of Net Revenue Stream	4.0%	3.7%
Net income from commercial and service activities as a % of net revenue stream	1.3%	1.2%
Operational Limit for External Debt	£263m	£263m
Authorised Limit for External Debt	£273m	£273m
Interest Rate Exposure – Fixed	50-100%	50-100%
Interest Rate Exposure – Variable	0-50%	0-50%
Actual debt as at 31/3/2023	£262m	£220m

This page is intentionally left blank