

Prudential Indicators 2022/23

Indicator	Estimate 2022/23	Q1 Estimate 2022/23
	£m	£m
External Debt – Authorised Limit for borrowing	662	459
External Debt – Authorised Limit for other liabilities	258	226
<i>Total</i>	<i>920</i>	<i>685</i>
External Debt – Operational Boundary for borrowing	515	459
External Debt – Operational Boundary for other liabilities	258	226
<i>Total</i>	<i>773</i>	<i>685</i>
External Debt - Loans	721.6	429
Interest Rate Exposures – Upper Limit (Fixed)	543	429
Interest Rate Exposures – Upper Limit (Variable)	(316)	(405)
Upper limit for total principal sums invested for longer than a year	195	30
Estimate of Capital Expenditure	106	129
Estimate of Capital Financing Requirement (CFR)	575.2	568.9
Gross Debt – External Loans (Should remain below CFR, except in the short term)	459	459
Proportion of financing costs to net revenue stream – Financing Costs	38.9	38.0
Proportion of financing costs to net revenue stream – Proportion of Net Revenue Stream - %	6.7%	6.5%