

Prudential Indicators 2022/23

Indicator	Estimate 2022/23	Q3 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>	920	685
External Debt – Operational Boundary for borrowing	515	459
External Debt – Operational Boundary for other liabilities	258	226
<i>Total</i>	773	685
External Debt - Loans	721.6	429
Interest Rate Exposures – Upper Limit (Fixed)	543	429
Interest Rate Exposures – Upper Limit (Variable)	(316)	(397)
Upper limit for total principal sums invested for longer than a year	195	30
Estimate of Capital Expenditure	106	117
Estimate of Capital Financing Requirement (CFR)	575.2	572.1
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	27.9
Proportion of financing costs to net revenue stream – Proportion of Net Revenue Stream - %	6.7%	4.8%