Appendix 5e

Prudential Indicators 2017/18 to 2020/21

	2017/18 Estimate £m	2018/19 Estimate £m	2019/20 Estimate £m	2020/21 Estimate £m
Capital Expenditure				
General Fund	74.3	114.5	101.5	42.3
HRA	13.8	19.2	17.7	16.2
Total Capital Expenditure	**88.1**	**133.7**	**119.2**	**58.5**
Capital Financing Requirement (CFR)				
General Fund	413.7	450.3	460.8	460.6
HRA	230.9	230.9	230.9	230.9
Total CFR	**644.6**	**681.2**	**691.7**	**691.5**
External Debt				
Borrowing	361.9	350.4	338.8	337.7
Other long-term liabilities	102	102	102	102
Gross Debt	**463.9**	**452.4**	**440.8**	**439.7**
Operational Boundary for External Debt				
Borrowing	585.6	632.2	647.7	647.5
Other long-term liabilities	102	102	102	102
Total	**687.6**	**734.2**	**749.7**	**749.5**
Authorised Limit for External Debt				
Borrowing	690.5	765.9	766.9	706
Other long-term liabilities	102	102	102	102
Total	**792.5**	**867.9**	**868.9**	**808**
Ratio of Financing Costs to Net Revenue Stream	**%**	**%**	**%**	**%**
General Fund	3.69	3.43	3.74	4.06
HRA	19.66	19.12	18.94	18.83
Notional Increase Impact of Capital Investment Decisions	**£**	**£**	**£**	**£**
Notional Impact on Band D Council Tax (General Fund)	0.03	6.19	18.71	38.06
Increase in Average Weekly Housing Rents (HRA)	0.06	0.11	0.16	0.22

Adoption of the CIPFA Treasury Management Code

The Council has adopted the Chartered Institute of Public Finance and Accountancy's *Treasury Management in the Public Services: Code of Practice 2011 Edition*