

Paper A Appendix C

PRU Indicators	2018.19 £m	2019.20 £m	2020.21 £m	2021.22 £m
Capital Expenditure	190.697	119.626	21.294	6.442
Ratio of Financing Cost to Net Revenue Stream	8.05%	8.14%	8.26%	8.18%
Incremental Impact on Council Tax	0.81	2.46	(1.09)	(0.94)
Capital Financing Requirement	403.340	474.415	486.622	481.656
Authorised Limits for Borrowing	422.580	493.985	506.910	506.910
Authorised Limit for Other Long Term Liabilities	54.065	53.041	52.207	51.293
Authorised Limit for External Debt	476.645	547.026	559.117	558.203
Operational Limits for Borrowing	401.541	471.205	483.814	483.814
Operational Limit for Other Long Term Liabilities	54.065	53.041	52.207	51.293
Operational Limit for External Debt	455.606	524.246	536.021	535.107
Capital Financing Requirement	403.340	474.415	486.622	481.656
Gross Borrowing and Other Long Term Liabilities	436.582	505.412	517.107	516.106
Under / (Over) Borrowing	(33.243)	(30.997)	(30.485)	(34.451)