Appendix A		2010/20 Tropour	v Managamant (Stratogy Mid v	oor roviou	:
Treasury Management Prudential Indicators		2019/20 Treasur	y Management	Strategy - Mid y	ear review	
Treasury Management Frudential indicators					<u> </u>	<u>:</u>
	2018/19	2019/20	2019/20	2019/20	2020/21	2021/22
Capital Expenditure (Based on Q1 Capital report September 2019):		Original	Revised September	Revised Mid year review	Revised Mid year review 19-	Revised Mid
	Actual	February 2019	2019 (TM report)	19-20	year review 19-	20
	£000	£000	£000	£000	£000	£000
General Fund	8,057	32,188	33,688		<u> </u>	
HRA	22,366	47,792	47,792	33,706	50,408	36,32
Total	30,423	79,980	81,480	66,629	64,693	39,77°
					<u> </u>	
	2040/40	2040/20	2040/20	2040/20	0000/04	2024/22
	2018/19	2019/20	2019/20 Revised	2019/20	2020/21	2021/22
Ratio of financing costs to net revenue stream:	Actual	Original February 2019	September 2019 (TM report)	Revised Mid year review 19-20	Revised Mid year review 19- 20	20
	%	%	%	%	%	%
General Fund Capital Expenditure	6.45%	6.77%	6.77%	6.77%		10.44%
HRA Capital Expenditure	14.94%	16.78%	16.78%	16.78%	16.46%	16.16%
General Fund: Net revenue stream is the RSG, NNDR grant and Council Tax raised for the year. HRA: The net revenue stream is the total HRA income shown in the Council's accounts from received re	ata aarujaa aharaa	and other incom	oo. The retic of	financina costo	to not rovenue	
stream reflects the high level of debt as a result of self financing.		s and other incom		······································	. 	
	2018/19	2019/20	2019/20 Revised	2019/20	2020/21	2021/22
Authorised Limit for external debt		Original	September 2019 (TM	Revised Mid year review	Revised Mid year review 19-	1-
	Actual	February 2019	report)	19-20	20	20
Borrowing - General Fund	£000 25,016	£000 43,341	£000 48,207	£000 48,407	£000 51,483	£000 54,970
Borrowing - HRA	210,973		235,729			274,439
Total	235,988	 	283,936			
The authorised limit in that it is the level up to which the Council may borrow without getting further appro						ses, exceeding
	/ (£2m General Fui	nd and £6m HRA), which is in add	lition to our capi	ital plans.	
The authorised limit in that it is the level up to which the Council may borrow without getting further appropriate operational boundary. The authorised limit allows for £8m headroom above the Operational Boundar), which is in add			2021/22
	2018/19 Actual	2019/20 Original February 2019), which is in add	2019/20 Revised Mid year review 19-20	2020/21 Revised Mid year review 19- 20	2021/22 Revised Mid year review 19 20
the operational boundary. The authorised limit allows for £8m headroom above the Operational Boundar Operational Boundary for external debt	2018/19 Actual £000	2019/20 Original February 2019 £000	2019/20 Revised September 2019 (TM report)	2019/20 Revised Mid year review 19-20 £000	2020/21 Revised Mid year review 19- 20 £000	2021/22 Revised Mid year review 19 20 £000
the operational boundary. The authorised limit allows for £8m headroom above the Operational Boundar Operational Boundary for external debt Borrowing - General Fund	2018/19 Actual £000 20,016	2019/20 Original February 2019 £000 38,341	2019/20 Revised September 2019 (TM report)	2019/20 Revised Mid year review 19-20 £000	2020/21 Revised Mid year review 19- 20 £000 49,483	2021/22 Revised Mid year review 19 20 £000 52,970
the operational boundary. The authorised limit allows for £8m headroom above the Operational Boundar Operational Boundary for external debt Borrowing - General Fund	2018/19 Actual £000	2019/20 Original February 2019 £000 38,341 230,729	2019/20 Revised September 2019 (TM report) 43,207 230,729	2019/20 Revised Mid year review 19-20 £000 46,407 218,034	2020/21 Revised Mid year review 19- 20 £000 49,483 241,837	2021/22 Revised Mid year review 19 20 £000 52,970 268,438
Operational Boundary for external debt Borrowing - General Fund Borrowing - HRA Total The operational boundary differs from the authorised limit in that it is the level up to which the Council ex	2018/19 Actual £000 20,016 205,973 225,989 exects to have to bo	2019/20 Original February 2019 £000 38,341 230,729 269,070 rrow. The Counci	2019/20 Revised September 2019 (TM report) 43,207 230,729 273,936 I may need to bo	2019/20 Revised Mid year review 19-20 £000 46,407 218,034 264,441	2020/21 Revised Mid year review 19- 20 £000 49,483 241,837 291,320	2021/22 Revised Mid year review 19 20 £000 52,970 268,438 321,408
Operational Boundary for external debt Borrowing - General Fund Borrowing - HRA Total The operational boundary differs from the authorised limit in that it is the level up to which the Council ex	2018/19 Actual £000 20,016 205,973 225,989 exects to have to bo	2019/20 Original February 2019 £000 38,341 230,729 269,070 rrow. The Counci	2019/20 Revised September 2019 (TM report) 43,207 230,729 273,936 I may need to bo	2019/20 Revised Mid year review 19-20 £000 46,407 218,034 264,441	2020/21 Revised Mid year review 19- 20 £000 49,483 241,837 291,320	2021/22 Revised Mid year review 19 20 £000 52,970 268,439 321,400
Operational Boundary for external debt Borrowing - General Fund Borrowing - HRA Total The operational boundary differs from the authorised limit in that it is the level up to which the Council ex	2018/19 Actual £000 20,016 205,973 225,989 exects to have to bo	Original February 2019 £000 38,341 230,729 269,070 rrow. The Counci	2019/20 Revised September 2019 (TM report) 43,207 230,729 273,936 I may need to bo	2019/20 Revised Mid year review 19-20 £000 46,407 218,034 264,441	2020/21 Revised Mid year review 19- 20 £000 49,483 241,837 291,320 for cash flow purp	2021/22 Revised Mid year review 19 20 £000 52,970 268,430 321,400 poses,
Operational Boundary for external debt Borrowing - General Fund Borrowing - HRA Total	2018/19 Actual £000 20,016 205,973 225,989 Dects to have to bour capital plans (£5	Original February 2019 £000 38,341 230,729 269,070 rrow. The Councing General Fund 31/03/2020 Original	2019/20 Revised September 2019 (TM report) 43,207 230,729 273,936 I may need to be and £2m HRA). 31/03/2020 Revised September 2019 (TM	2019/20 Revised Mid year review 19-20 £000 46,407 218,034 264,441 prrow short term 31/03/2020 Revised Mid year review	2020/21 Revised Mid year review 19-20 £000 49,483 241,837 291,320 for cash flow purp 31/03/2021 Revised Mid year review 19-	2021/22 Revised Mid year review 19 20 £000 52,970 268,433 321,409 00ses, 31/03/2022 Revised Mid year review 19
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