Appendix A	2020/21 Treasu	ry Management S	Strategy - Mid ye	ar review		
Treasury Management Prudential Indicators		Ū.				
	2020/21	2020/21	2020/21	2021/22	2022/23	2023/24
		Revised September	Revised Mid	Revised Mid	Revised Mid	Revised Mid
Capital Expenditure (Based on Q1 Capital report September 2020):	Original	2020 (TM	year review	year review 20-	year review 20-	
	February 2020	report)	20-21	21	21	21
	£000	£000	£000	£000	£000	£000
General Fund	20,429	36,715	35,271	10,216	18,041	24,14
HRA	50,384	34,763	34,057	49,286	45,389	36,31
Total	70,813	71,478	69,328	59,502	63,429	60,45
	2020/21	2020/21	2020/21	2021/22	2022/23	2023/24
		Revised				
Ratio of financing costs to net revenue stream:	1	September	Revised Mid	Revised Mid	Revised Mid	Revised Mid
	Original	2020 (TM	year review	year review 20-	year review 20-	year review 20 21
	February 2020 %	report)	20-21 %	21 %	21 %	£000
General Fund Capital Expenditure	6.43%	6.43%	8.17%	14.50%	15.78%	15.969
HRA Capital Expenditure	18.68%	18.68%	15.93%	16.14%	15.76%	15.29
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 reto net revenue stream reflects the high level of debt as a result of self financing.	nts, service charge	s and other incor	nes. The ratio of	financing costs		
-	2020/21	2020/21	2020/21	2021/22	2022/23	2023/24
		Revised				
Authorised Limit for external debt		September	Revised Mid	Revised Mid	Revised Mid	Revised Mid
	Original	2020 (TM	year review	year review 20-	year review 20-	-
	February 2020 £000	report) £000	20-21 £000	£000	£000	£000
Borrowing - General Fund	73,544	70,004	49,918		56,288	55,69
Borrowing - Queensway residential	70,044	70,004	15,000	15,000	15,000	15,00
Borrowing - HRA	247,627	241,771	245,474	272,076	287,716	298,19
Total	321,171	311,775	310,391	339,700	359,004	368,89
purposes, exceeding the operational boundary. The authorised limit allows for £8m headroom above the	Operational Bound	ary (£2m Genera	I Fund and £6m	HRA), which is in	addition to our	2022/24
The authorised limit in that it is the level up to which the Council may borrow without getting further appr purposes, exceeding the operational boundary. The authorised limit allows for £8m headroom above the capital plans. Operational Boundary for external debt	Operational Bound	2020/21 Revised September	2020/21 Revised Mid	HRA), which is in	2022/23 Revised Mid	2023/24 Revised Mid
purposes, exceeding the operational boundary. The authorised limit allows for £8m headroom above the capital plans.	Operational Bound	ary (£2m Genera 2020/21 Revised	2020/21	HRA), which is in	2022/23 Revised Mid	Revised Mid
purposes, exceeding the operational boundary. The authorised limit allows for £8m headroom above the capital plans. Operational Boundary for external debt	Operational Bound 2020/21 Original February 2020 £000	2020/21 Revised September 2020 (TM report)	2020/21 Revised Mid year review 20-21 £000	HRA), which is in 2021/22 Revised Mid year review 20- 21 £000	2022/23 Revised Mid year review 20- 21 £000	Revised Mid year review 2 21 £000
purposes, exceeding the operational boundary. The authorised limit allows for £8m headroom above the capital plans. Operational Boundary for external debt Borrowing - General Fund	Operational Bound 2020/21 Original February 2020	2020/21 Revised September 2020 (TM	2020/21 Revised Mid year review 20-21 £000 47,918	HRA), which is in 2021/22 Revised Mid year review 20- 21 £000 50,624	2022/23 Revised Mid year review 20- 21 £000 54,288	Revised Mid year review 2 21 £000
purposes, exceeding the operational boundary. The authorised limit allows for £8m headroom above the capital plans. Operational Boundary for external debt Borrowing - General Fund Borrowing - Queensway residential	2020/21 Original February 2020 2000 71,544	2020/21 Revised September 2020 (TM report)	2020/21 Revised Mid year review 20-21 £000 47,918 15,000	HRA), which is in 2021/22 Revised Mid year review 20- 21 £000 50,624 15,000	2022/23 Revised Mid year review 20- 21 £000 54,288 15,000	Revised Mid year review 2 21 £000 53,69 15,00
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