Appendix C Treasury Management Prudential Indicators	2004/00 Tre	anum Mana	nomont Ctrot			
Treasury Management Prudential Indicators	2021/22 Tre	asury Manag	gement Strat	egy		
	0000/04	0000/01	0004/00	0000/00	0000/01	0001/05
	2020/21	2020/21	2021/22	2022/23	2023/24	2024/25
	Revised Mid	Revised	Revised	Revised	Revised	Revised
Capital Expenditure (Based on Final Capital Strategy February 2021):	year review		Final Cap Feb			
	20-21	21 Exec	21 Exec	21 Exec	21 Exec	21 Exec
	£000	£000	£000	£000	£000	£000
General Fund	35,271	21,467	16,702	20,445	26,137	14,795
HRA	34,057	31,898	0	51,649	55,981	36,339
Total	69,328	53,365	16,702	72,094	82,119	51,134
	2020/21	2020/21	2021/22	2022/23	2023/24	2024/25
Ratio of financing costs to net revenue stream:	Revised Mid	Revised	Revised	Revised	Revised	Revised
	year review		Final Cap Feb	-	-	-
	20-21	21 Exec	21 Exec	21 Exec	21 Exec	21 Exec
General Fund Capital Expenditure	%	%	%	%	%	%
HRA Capital Expenditure	8.17% 15.93%	4.14% 16.01%	4.78% 16.98%	5.28% 17.25%	6.12% 17.06%	6.73% 16.14%
General Fund: Net revenue stream is the RSG, NNDR grant and Council Tax raised for the year.	10.0070	10.0170	10.0070	17.2070	17.0070	10.1470
HRA: The net revenue stream is the total HRA income shown in the Council's accounts from received rents,	service charges	and other				
incomes. The ratio of financing costs to net revenue stream reflects the high level of debt as a result of self						
	2020/21	2020/21	2021/22	2022/23	2023/24	2024/25
	Doutles of Maria	Device	Device	Device	Device	Paulas I
Authorised Limit for external debt	Revised Mid year review	Revised Final Can Feb	Revised Final Can Feb	Revised Final Can Feb	Revised Final Can Feb	Revised Final Cap Feb
	20-21	21 Exec	21 Exec	21 Exec	21 Exec	21 Exec
	£000	£000	£000	£000	£000	£000
Borrowing - General Fund	49,918	34,726	46,298	51,074	52,426	
Borrowing - Queensway residential	15,000	15,000	15,000	15,000	15,000	15,000
Borrowing - HRA	245,474	245,474	272,076	287,716	299,653	
Total The state of the first state of the first state of the first state of the state of the state of the state of the	310,392			353,790	367,079	371,192
The authorised limit in that it is the level up to which the Council may borrow without getting further approval borrow short term for cash flow purposes, exceeding the operational boundary. The authorised limit allows for						
Boundary (£2m General Fund and £6m HRA), which is in addition to our capital plans.	or zom neadroor	n above the Ope	allonal			
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	2020/21	2020/21	2021/22	2022/23	2023/24	2024/25
Operational Boundary for external debt	Revised Mid	Revised	Revised	Revised	Revised	Revised
	year review	-	-	-		Final Cap Feb
	20-21 £000	21 Exec £000	21 Exec £000	21 Exec £000	21 Exec	21 Exec
Borrowing - General Fund	47,918	2000	£000	2000	5000	6000
		32,726	44.298	49.074	£000 50.426	£000 49.668
Borrowing - Queensway residential		32,726 15,000	44,298 15,000	49,074 15,000	50,426	49,668
Borrowing - Queensway residential Borrowing - HRA	15,000 239,474	32,726 15,000 239,474	44,298 15,000 266,076	49,074 15,000 281,716	50,426	49,668
Borrowing - HRA Total	15,000 239,474 302,392	15,000 239,474 287,200	15,000 266,076 325,374	15,000	50,426 15,000 293,653	49,668 15,000 298,524
Borrowing - HRA Total The operational boundary differs from the authorised limit in that it is the level up to which the Council expec	15,000 239,474 302,392 its to have to bor	15,000 239,474 287,200 row. The Counci	15,000 266,076 325,374 I may need to	15,000 281,716	50,426 15,000 293,653	49,668 15,000 298,524
Borrowing - HRA Total The operational boundary differs from the authorised limit in that it is the level up to which the Council expec borrow short term for cash flow purposes, exceeding the operational boundary. The operational boundary al	15,000 239,474 302,392 Its to have to bor lows for £7m hea	15,000 239,474 287,200 row. The Counci adroom in additio	15,000 266,076 325,374 I may need to	15,000 281,716	50,426 15,000 293,653	49,668 15,000 298,524
Borrowing - HRA Total The operational boundary differs from the authorised limit in that it is the level up to which the Council expec	15,000 239,474 302,392 Its to have to bor lows for £7m hea	15,000 239,474 287,200 row. The Counci adroom in additio	15,000 266,076 325,374 I may need to	15,000 281,716	50,426 15,000 293,653	49,668 15,000 298,524
Borrowing - HRA Total The operational boundary differs from the authorised limit in that it is the level up to which the Council expec borrow short term for cash flow purposes, exceeding the operational boundary. The operational boundary al	15,000 239,474 302,392 Its to have to bor lows for £7m hea	15,000 239,474 287,200 row. The Counci adroom in additio	15,000 266,076 325,374 I may need to	15,000 281,716	50,426 15,000 293,653	49,668 15,000 298,524
Borrowing - HRA Total The operational boundary differs from the authorised limit in that it is the level up to which the Council expec borrow short term for cash flow purposes, exceeding the operational boundary. The operational boundary al	15,000 239,474 302,392 its to have to bor lows for £7m hea ne Housing WOC	15,000 239,474 287,200 row. The Counci adroom in additic C.	15,000 266,076 325,374 I may need to on to our capital	15,000 281,716 345,790	50,426 15,000 293,653 359,079	49,668 15,000 298,524 363,192
Borrowing - HRA Total The operational boundary differs from the authorised limit in that it is the level up to which the Council expec borrow short term for cash flow purposes, exceeding the operational boundary. The operational boundary al plans (£5m General Fund and £2m HRA) plus the additional borrowing facility that may be drawn down by th	15,000 239,474 302,392 Its to have to bor lows for £7m hea ne Housing WOO 31/03/2021 Revised Mid	15,000 239,474 287,200 row. The Counci adroom in additic 2. 2020/21 Revised	15,000 266,076 325,374 I may need to on to our capital 2021/22 Revised	15,000 281,716 345,790 2022/23 Revised	50,426 15,000 293,653 359,079 2023/24 Revised	49,668 15,000 298,524 363,192 2024/25 Revised
Borrowing - HRA Total The operational boundary differs from the authorised limit in that it is the level up to which the Council expec borrow short term for cash flow purposes, exceeding the operational boundary. The operational boundary al	15,000 239,474 302,392 Its to have to bor lows for £7m hea ne Housing WOO 31/03/2021 Revised Mid year review	15,000 239,474 287,200 row. The Counci adroom in additio 2. 2020/21 Revised Draft Cap Jan	15,000 266,076 325,374 I may need to on to our capital 2021/22 Revised Draft Cap Jan	15,000 281,716 345,790 2022/23 Revised Draft Cap Jan	50,426 15,000 293,653 359,079 2023/24 Revised Draft Cap Jan	49,668 15,000 298,524 363,192 2024/25 Revised Draft Cap Jan
Borrowing - HRA Total The operational boundary differs from the authorised limit in that it is the level up to which the Council expec borrow short term for cash flow purposes, exceeding the operational boundary. The operational boundary al plans (£5m General Fund and £2m HRA) plus the additional borrowing facility that may be drawn down by th	15,000 239,474 302,392 Its to have to bor lows for £7m hea ne Housing WOC 31/03/2021 Revised Mid year review 20-21	15,000 239,474 287,200 row. The Counci adroom in additio 2. 2020/21 Revised Draft Cap Jan 20 Exec	15,000 266,076 325,374 I may need to on to our capital 2021/22 Revised Draft Cap Jan 20 Exec	15,000 281,716 345,790 2022/23 Revised Draft Cap Jan 20 Exec	50,426 15,000 293,653 359,079 2023/24 Revised Draft Cap Jan 20 Exec	49,668 15,000 298,524 363,192 2024/25 Revised Draft Cap Jan 20 Exec
Borrowing - HRA Total The operational boundary differs from the authorised limit in that it is the level up to which the Council expect borrow short term for cash flow purposes, exceeding the operational boundary. The operational boundary al plans (£5m General Fund and £2m HRA) plus the additional borrowing facility that may be drawn down by th Gross & Net Debt	15,000 239,474 302,392 Its to have to bor lows for £7m hea he Housing WOC 31/03/2021 Revised Mid year review 20-21 £000	15,000 239,474 287,200 row. The Counci adroom in additio 2. 2020/21 Revised Draft Cap Jan 20 Exec £000	15,000 266,076 325,374 I may need to on to our capital 2021/22 Revised Draft Cap Jan 20 Exec £000	15,000 281,716 345,790 2022/23 Revised Draft Cap Jan 20 Exec £000	50,426 15,000 293,653 359,079 2023/24 Revised Draft Cap Jan 20 Exec £000	49,668 15,000 298,524 363,192 2024/25 Revised Draft Cap Jan 20 Exec £000
Borrowing - HRA Total The operational boundary differs from the authorised limit in that it is the level up to which the Council expect borrow short term for cash flow purposes, exceeding the operational boundary. The operational boundary al plans (£5m General Fund and £2m HRA) plus the additional borrowing facility that may be drawn down by th Gross & Net Debt Gross External Debt - General Fund	15,000 239,474 302,392 its to have to bor lows for £7m hea ne Housing WOC 31/03/2021 Revised Mid year review 20-21 £000 17,353	15,000 239,474 287,200 row. The Counci adroom in additio 2. 2020/21 Revised Draft Cap Jan 20 Exec £000 2,908	15,000 266,076 325,374 I may need to on to our capital 2021/22 Revised Draft Cap Jan 20 Exec £000 7,724	15,000 281,716 345,790 2022/23 Revised Draft Cap Jan 20 Exec £000 12,960	50,426 15,000 293,653 359,079 2023/24 Revised Draft Cap Jan 20 Exec £000 15,020	49,668 15,000 298,524 363,192 2024/25 Revised Draft Cap Jan 20 Exec £000 15,020
Borrowing - HRA Total The operational boundary differs from the authorised limit in that it is the level up to which the Council expect borrow short term for cash flow purposes, exceeding the operational boundary. The operational boundary al plans (£5m General Fund and £2m HRA) plus the additional borrowing facility that may be drawn down by th Gross & Net Debt	15,000 239,474 302,392 Its to have to bor lows for £7m hea he Housing WOC 31/03/2021 Revised Mid year review 20-21 £000	15,000 239,474 287,200 row. The Counci adroom in additio 2. 2020/21 Revised Draft Cap Jan 20 Exec £000	15,000 266,076 325,374 I may need to on to our capital 2021/22 Revised Draft Cap Jan 20 Exec £000	15,000 281,716 345,790 2022/23 Revised Draft Cap Jan 20 Exec £000	50,426 15,000 293,653 359,079 2023/24 Revised Draft Cap Jan 20 Exec £000	49,668 15,000 298,524 363,192 2024/25 Revised Draft Cap Jan 20 Exec £000 15,020 288,080
Borrowing - HRA Total The operational boundary differs from the authorised limit in that it is the level up to which the Council expect borrow short term for cash flow purposes, exceeding the operational boundary. The operational boundary al plans (£5m General Fund and £2m HRA) plus the additional borrowing facility that may be drawn down by th Gross & Net Debt Gross External Debt - General Fund Gross External Debt - HRA	15,000 239,474 302,392 its to have to bor lows for £7m hea ne Housing WOC 31/03/2021 Revised Mid year review 20-21 £000 17,353 230,487 247,840 (60,629)	15,000 239,474 287,200 row. The Counci adroom in additio 2. 2020/21 Revised Draft Cap Jan 20 Exec £000 2,908 230,487	15,000 266,076 325,374 I may need to on to our capital 2021/22 Revised Draft Cap Jan 20 Exec £000 7,724 257,089	15,000 281,716 345,790 2022/23 Revised Draft Cap Jan 20 Exec £000 12,960 272,729	50,426 15,000 293,653 359,079 2023/24 Revised Draft Cap Jan 20 Exec £000 15,020 284,666	49,668 15,000 298,524 363,192 2024/25 Revised Draft Cap Jan 20 Exec £000 15,020 288,080
Borrowing - HRA Total The operational boundary differs from the authorised limit in that it is the level up to which the Council expected borrow short term for cash flow purposes, exceeding the operational boundary. The operational boundary all plans (£5m General Fund and £2m HRA) plus the additional borrowing facility that may be drawn down by the Gross & Net Debt Gross External Debt - General Fund Gross External Debt - HRA Gross External Debt Less Investments Net Borrowing	15,000 239,474 302,392 Its to have to bor lows for £7m heat the Housing WOO 31/03/2021 Revised Mid year review 20-21 £000 17,353 230,487 247,840 (60,629) 187,211	15,000 239,474 287,200 row. The Counci adroom in additio 2. 2020/21 Revised Draft Cap Jan 20 Exec £000 2,908 230,487 233,394 (72,184) 161,211	15,000 266,076 325,374 I may need to on to our capital 2021/22 Revised Draft Cap Jan 20 Exec £000 7,724 257,089 264,813	15,000 281,716 345,790 2022/23 Revised Draft Cap Jan 20 Exec £000 12,960 272,729 285,689	50,426 15,000 293,653 359,079 2023/24 Revised Draft Cap Jan 20 Exec £000 15,020 284,666 299,685	49,668 15,000 298,524 363,192 2024/25 Revised Draft Cap Jan 20 Exec £000 15,020 288,080 303,100
Borrowing - HRA Total The operational boundary differs from the authorised limit in that it is the level up to which the Council expected borrow short term for cash flow purposes, exceeding the operational boundary. The operational boundary all plans (£5m General Fund and £2m HRA) plus the additional borrowing facility that may be drawn down by th Gross & Net Debt Gross External Debt - General Fund Gross External Debt - HRA Gross External Debt - HRA Gross External Debt Less Investments Net Borrowing The Gross External Debt is the actual debt taken out by the Council plus any relevant long term liabilities. Th	15,000 239,474 302,392 its to have to bor lows for £7m hea ne Housing WOO 31/03/2021 Revised Mid year review 20-21 £000 17,353 230,487 247,840 (60,629) 187,211 ne Gross Externa	15,000 239,474 287,200 row. The Counci adroom in additio 2. 2020/21 Revised Draft Cap Jan 20 Exec £000 2,908 230,487 233,394 (72,184) 161,211 al Debt should	15,000 266,076 325,374 I may need to on to our capital 2021/22 Revised Draft Cap Jan 20 Exec £000 7,724 257,089 264,813 (59,780)	15,000 281,716 345,790 2022/23 Revised Draft Cap Jan 20 Exec £000 12,960 272,729 285,689 (59,770)	50,426 15,000 293,653 359,079 2023/24 Revised Draft Cap Jan 20 Exec £000 15,020 284,666 299,685 (49,194)	49,668 15,000 298,524 363,192 2024/25 Revised Draft Cap Jan 20 Exec £000 15,020 288,080 303,100 (39,283)
Borrowing - HRA Total The operational boundary differs from the authorised limit in that it is the level up to which the Council expected borrow short term for cash flow purposes, exceeding the operational boundary. The operational boundary all plans (£5m General Fund and £2m HRA) plus the additional borrowing facility that may be drawn down by th Gross & Net Debt Gross & Net Debt Gross External Debt - General Fund Gross External Debt - HRA Gross External Debt Less Investments Net Borrowing The Gross External Debt is the actual debt taken out by the Council plus any relevant long term liabilities. The Net Borrowing is defined as gross external debt less investments. The net borrowing requirement may	15,000 239,474 302,392 its to have to bor lows for £7m heater ine Housing WOO 31/03/2021 Revised Mid year review 20-21 £000 17,353 230,487 247,840 (60,629) 187,211 ne Gross Externation not, except in the	15,000 239,474 287,200 row. The Counci adroom in additio 2. 2020/21 Revised Draft Cap Jan 20 Exec £000 2,908 230,487 233,394 (72,184) 161,211 al Debt should	15,000 266,076 325,374 I may need to on to our capital 2021/22 Revised Draft Cap Jan 20 Exec £000 7,724 257,089 264,813 (59,780)	15,000 281,716 345,790 2022/23 Revised Draft Cap Jan 20 Exec £000 12,960 272,729 285,689 (59,770)	50,426 15,000 293,653 359,079 2023/24 Revised Draft Cap Jan 20 Exec £000 15,020 284,666 299,685 (49,194)	49,668 15,000 298,524 363,192 2024/25 Revised Draft Cap Jan 20 Exec £000 15,020 288,080 303,100 (39,283)
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Borrowing - HRA Total The operational boundary differs from the authorised limit in that it is the level up to which the Council expect borrow short term for cash flow purposes, exceeding the operational boundary. The operational boundary al plans (£5m General Fund and £2m HRA) plus the additional borrowing facility that may be drawn down by th Gross & Net Debt Gross & Net Debt Gross External Debt - General Fund Gross External Debt - HRA Gross External Debt Less Investments Net Borrowing The Gross External Debt is the actual debt taken out by the Council plus any relevant long term liabilities. Th The Net Borrowing is defined as gross external debt less investments. The net borrowing requirement may exceed the total capital financing requirement in the preceding year, plus the estimates of any additional fina	15,000 239,474 302,392 its to have to bor lows for £7m heat ne Housing WOO 31/03/2021 Revised Mid year review 20-21 £000 17,353 230,487 247,840 (60,629) 187,211 not, except in the ancing. 31/03/2021 Revised Mid year review 20-21	15,000 239,474 287,200 row. The Counci adroom in additic 2. 2020/21 Revised Draft Cap Jan 20 Exec £000 2,908 230,487 233,394 (72,184) 161,211 al Debt should e short term, 31/03/2021 Revised Final Cap Feb 21 Exec	15,000 266,076 325,374 I may need to on to our capital 2021/22 Revised Draft Cap Jan 20 Exec £000 7,724 257,089 264,813 (59,780) 205,033 31/03/2022 Revised Final Cap Feb 21 Exec	15,000 281,716 345,790 2022/23 Revised Draft Cap Jan 20 Exec £000 12,960 272,729 285,689 (59,770) 225,919 31/03/2023 Revised Final Cap Feb 21 Exec	50,426 15,000 293,653 359,079 2023/24 Revised Draft Cap Jan 20 Exec £000 15,020 284,666 299,685 (49,194) 250,492 31/03/2024 Revised Final Cap Feb 21 Exec	49,668 15,000 298,524 363,192 2024/25 Revised Draft Cap Jan 20 Exec £000 15,020 288,080 303,100 (39,283) 263,816 31/03/2025 Revised Final Cap Feb 21 Exec
Borrowing - HRA Total The operational boundary differs from the authorised limit in that it is the level up to which the Council expect borrow short term for cash flow purposes, exceeding the operational boundary. The operational boundary al plans (£5m General Fund and £2m HRA) plus the additional borrowing facility that may be drawn down by th Gross & Net Debt Gross & Net Debt Gross External Debt - General Fund Gross External Debt - General Fund Gross External Debt - HRA Gross External Debt Less Investments Net Borrowing The Gross External Debt is the actual debt taken out by the Council plus any relevant long term liabilities. Th The Net Borrowing is defined as gross external debt less investments. Capital Financing Requirement in the preceding year, plus the estimates of any additional fina Capital Financing Requirement	15,000 239,474 302,392 its to have to bor lows for £7m heater he Housing WOO 31/03/2021 Revised Mid year review 20-21 £000 17,353 230,487 247,840 (60,629) 187,211 he Gross Externation not, except in the ancing. 31/03/2021 Revised Mid year review 20-21 £000	15,000 239,474 287,200 row. The Counci adroom in additio 2020/21 Revised Draft Cap Jan 20 Exec £000 2,908 230,487 233,394 (72,184) 161,211 al Debt should e short term, 31/03/2021 Revised Final Cap Feb 21 Exec £000	15,000 266,076 325,374 I may need to on to our capital 2021/22 Revised Draft Cap Jan 20 Exec £000 7,724 257,089 264,813 (59,780) 205,033 31/03/2022 Revised Final Cap Feb 21 Exec £000	15,000 281,716 345,790 2022/23 Revised Draft Cap Jan 20 Exec £000 12,960 272,729 285,689 (59,770) 225,919 31/03/2023 Revised Final Cap Feb 21 Exec £000	50,426 15,000 293,653 359,079 2023/24 Revised Draft Cap Jan 20 Exec £000 15,020 284,666 299,685 (49,194) 250,492 31/03/2024 Revised Final Cap Feb 21 Exec £000	49,668 15,000 298,524 363,192 2024/25 Revised Draft Cap Jan 20 Exec £000 15,020 288,080 303,100 (39,283) 263,816 31/03/2025 Revised Final Cap Feb 21 Exec £000
Borrowing - HRA Total The operational boundary differs from the authorised limit in that it is the level up to which the Council expect borrow short term for cash flow purposes, exceeding the operational boundary. The operational boundary al plans (£5m General Fund and £2m HRA) plus the additional borrowing facility that may be drawn down by th Gross & Net Debt Gross & Net Debt Gross External Debt - General Fund Gross External Debt - General Fund Gross External Debt - HRA Gross External Debt - HRA The Gross External Debt is the actual debt taken out by the Council plus any relevant long term liabilities. Th The Net Borrowing is defined as gross external debt less investments. The net borrowing requirement may exceed the total capital financing requirement in the preceding year, plus the estimates of any additional fina Capital Financing Requirement GF	15,000 239,474 302,392 its to have to bor lows for £7m heater he Housing WOC 31/03/2021 Revised Mid year review 20-21 £000 17,353 230,487 247,840 (60,629) 187,211 he Gross Externation of, except in the ancing. 31/03/2021 Revised Mid year review 20-21 £000 42,918	15,000 239,474 287,200 row. The Counci adroom in additio 2020/21 Revised Draft Cap Jan 20 Exec £000 2,908 230,487 233,394 (72,184) 161,211 al Debt should a short term, 31/03/2021 Revised Final Cap Feb 21 Exec £000 27,726	15,000 266,076 325,374 I may need to on to our capital 2021/22 Revised Draft Cap Jan 20 Exec £000 7,724 257,089 264,813 (59,780) 205,033 31/03/2022 Revised Final Cap Feb 21 Exec £000 32,313	15,000 281,716 345,790 2022/23 Revised Draft Cap Jan 20 Exec £000 12,960 272,729 285,689 (59,770) 225,919 31/03/2023 Revised Final Cap Feb 21 Exec £000 37,089	50,426 15,000 293,653 359,079 2023/24 Revised Draft Cap Jan 20 Exec £000 15,020 284,666 299,685 (49,194) 250,492 31/03/2024 Revised Final Cap Feb 21 Exec £000 38,441	49,668 15,000 298,524 363,192 2024/25 Revised Draft Cap Jan 20 Exec £000 15,020 288,080 303,100 (39,283) 263,816 31/03/2025 Revised Final Cap Feb 21 Exec £000 37,683
Borrowing - HRA Total The operational boundary differs from the authorised limit in that it is the level up to which the Council expect borrow short term for cash flow purposes, exceeding the operational boundary. The operational boundary al plans (£5m General Fund and £2m HRA) plus the additional borrowing facility that may be drawn down by th Gross & Net Debt Gross & Net Debt Gross External Debt - General Fund Gross External Debt - HRA Gross External Debt - HRA Total The Gross External Debt is the actual debt taken out by the Council plus any relevant long term liabilities. Th The Net Borrowing The Gross external Debt is the actual debt taken out by the Council plus any relevant long term liabilities. Th The Net Borrowing is defined as gross external debt less investments. The net borrowing requirement may exceed the total capital financing requirement in the preceding year, plus the estimates of any additional fina Capital Financing Requirement GF Capital Financing Requirement HRA	15,000 239,474 302,392 its to have to bor lows for £7m heater ne Housing WOC 31/03/2021 Revised Mid year review 20-21 £000 17,353 230,487 247,840 (60,629) 187,211 ne Gross Externation of, except in the ancing. 31/03/2021 Revised Mid year review 20-21 £000 42,918 237,474	15,000 239,474 287,200 row. The Counci adroom in additio 2. 2020/21 Revised Draft Cap Jan 20 Exec £000 2,908 230,487 233,394 (72,184) 161,211 al Debt should e short term, 31/03/2021 Revised Final Cap Feb 21 Exec £000 27,726 237,474	15,000 266,076 325,374 I may need to on to our capital 2021/22 Revised Draft Cap Jan 20 Exec £000 7,724 257,089 264,813 (59,780) 205,033 31/03/2022 Revised Final Cap Feb 21 Exec £000 32,313 264,076	15,000 281,716 345,790 2022/23 Revised Draft Cap Jan 20 Exec £000 12,960 272,729 285,689 (59,770) 225,919 31/03/2023 Revised Final Cap Feb 21 Exec £000 37,089 279,716	50,426 15,000 293,653 359,079 2023/24 Revised Draft Cap Jan 20 Exec £000 15,020 284,666 299,685 (49,194) 250,492 31/03/2024 Revised Final Cap Feb 21 Exec £000 38,441 291,653	49,668 15,000 298,524 363,192 2024/25 Revised Draft Cap Jan 20 Exec £000 15,020 288,080 303,100 (39,283) 263,816 31/03/2025 Revised Final Cap Feb 21 Exec £000 37,683 296,524
Borrowing - HRA Total The operational boundary differs from the authorised limit in that it is the level up to which the Council expect borrow short term for cash flow purposes, exceeding the operational boundary. The operational boundary al plans (£5m General Fund and £2m HRA) plus the additional borrowing facility that may be drawn down by th Gross & Net Debt Gross & Net Debt Gross External Debt - General Fund Gross External Debt - HRA Gross External Debt - HRA Gross External Debt Less Investments Net Borrowing The Gross External Debt is the actual debt taken out by the Council plus any relevant long term liabilities. Th The Net Borrowing is defined as gross external debt less investments. The net borrowing requirement may exceed the total capital financing requirement in the preceding year, plus the estimates of any additional fina Capital Financing Requirement GF Capital Financing Requirement HRA Total Capital Financing Requirement HRA	15,000 239,474 302,392 its to have to bor lows for £7m hea the Housing WOO 31/03/2021 Revised Mid year review 20-21 £000 17,353 230,487 247,840 (60,629) 187,211 ne Gross Externa not, except in the ancing. 31/03/2021 Revised Mid year review 20-21 £000 42,918 237,474 280,392	15,000 239,474 287,200 row. The Counci adroom in additio 2. 2020/21 Revised Draft Cap Jan 20 Exec £000 2,908 230,487 233,394 (72,184) 161,211 al Debt should e short term, 31/03/2021 Revised Final Cap Feb 21 Exec £000 27,726 237,474 265,200	15,000 266,076 325,374 I may need to on to our capital 2021/22 Revised Draft Cap Jan 20 Exec £000 7,724 257,089 264,813 (59,780) 205,033 31/03/2022 Revised Final Cap Feb 21 Exec £000 32,313 264,076	15,000 281,716 345,790 2022/23 Revised Draft Cap Jan 20 Exec £000 12,960 272,729 285,689 (59,770) 225,919 31/03/2023 Revised Final Cap Feb 21 Exec £000 37,089	50,426 15,000 293,653 359,079 2023/24 Revised Draft Cap Jan 20 Exec £000 15,020 284,666 299,685 (49,194) 250,492 31/03/2024 Revised Final Cap Feb 21 Exec £000 38,441	49,668 15,000 298,524 363,192 2024/25 Revised Draft Cap Jan 20 Exec £000 15,020 288,080 303,100 (39,283) 263,816 31/03/2025 Revised Final Cap Feb 21 Exec £000 37,683 296,524
Borrowing - HRA Total The operational boundary differs from the authorised limit in that it is the level up to which the Council expect borrow short term for cash flow purposes, exceeding the operational boundary. The operational boundary al plans (£5m General Fund and £2m HRA) plus the additional borrowing facility that may be drawn down by th Gross & Net Debt Gross & Net Debt Gross External Debt - General Fund Gross External Debt - HRA Gross External Debt Less Investments Net Borrowing The Gross External Debt is the actual debt taken out by the Council plus any relevant long term liabilities. Th The Net Borrowing is defined as gross external debt less investments. The net borrowing requirement may exceed the total capital financing requirement in the preceding year, plus the estimates of any additional fina Capital Financing Requirement GF Capital Financing Requirement HRA	15,000 239,474 302,392 its to have to bor lows for £7m hea ne Housing WOC 31/03/2021 Revised Mid year review 20-21 £000 17,353 230,487 247,840 (60,629) 187,211 ne Gross Externa not, except in the ancing. 31/03/2021 Revised Mid year review 20-21 £000 42,918 237,474 280,392	15,000 239,474 287,200 row. The Counci adroom in additio 2. 2020/21 Revised Draft Cap Jan 20 Exec £000 2,908 230,487 233,394 (72,184) 161,211 al Debt should e short term, 31/03/2021 Revised Final Cap Feb 21 Exec £000 27,726 237,474 265,200	15,000 266,076 325,374 I may need to on to our capital 2021/22 Revised Draft Cap Jan 20 Exec £000 7,724 257,089 264,813 (59,780) 205,033 31/03/2022 Revised Final Cap Feb 21 Exec £000 32,313 264,076	15,000 281,716 345,790 2022/23 Revised Draft Cap Jan 20 Exec £000 12,960 272,729 285,689 (59,770) 225,919 31/03/2023 Revised Final Cap Feb 21 Exec £000 37,089 279,716	50,426 15,000 293,653 359,079 2023/24 Revised Draft Cap Jan 20 Exec £000 15,020 284,666 299,685 (49,194) 250,492 31/03/2024 Revised Final Cap Feb 21 Exec £000 38,441 291,653	49,668 15,000 298,524 363,192 2024/25 Revised Draft Cap Jan 20 Exec £000 15,020 288,080 303,100 (39,283) 263,816 31/03/2025 Revised Final Cap Feb 21 Exec £000 37,683 296,524