Appendix C	2021/22 Tre	asury Mana	gement Strat	teav		
Treasury Management Prudential Indicators	2021/22 110					
	2020/21	2020/21	2021/22	2022/23	2023/24	2024/25
Capital Expenditure (Based on Final Capital Strategy February 2021):	Revised Mid	Revised	Revised	Revised	Revised	Revised
	year review 20-21	21 Exec	Final Cap Feb 21 Exec	21 Exec	Final Cap Feb 21 Exec	Final Cap Feb
	£000	£000	£000	£000	£000	£000
General Fund	35,271					14,79
HRA	34,057					28,74
Total	69,328			77,004		43,54
	·					
	2020/21	2020/21	2021/22	2022/23	2023/24	2024/25
	l					
Ratio of financing costs to net revenue stream:	Revised Mid year review	Revised	Revised	Revised	Revised Final Cap Feb	Revised
	20-21	21 Exec	21 Exec	21 Exec	21 Exec	21 Exec
	%	%	%	%	%	%
General Fund Capital Expenditure	8.17%		4.78%	5.28%	6.12%	6.73%
HRA Capital Expenditure	15.93%		16.82%	17.09%	17.08%	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 rer		and other				
incomes. The ratio of financing costs to net revenue stream reflects the high level of debt as a result of se	elf financing.	T				
	2020/21	2020/21	2021/22	2022/23	2023/24	2024/25
	Bayland Mid	Davised	Davised	Povised	Davised	Davised
Authorised Limit for external debt	Revised Mid year review	Revised Final Can Feb	Revised Final Cap Feb	Revised Final Cap Feb	Revised Final Cap Feb	Revised Final Cap Fel
	20-21	21 Exec	21 Exec	21 Exec	21 Exec	21 Exec
	£000	£000	£000	£000	£000	£000
Borrowing - General Fund	49,918		45,294	51,126		51,73
Borrowing - Queensway residential	15,000	15,000	15,000	15,000	15,000	15,00
Borrowing - HRA	245,474		272,076		299,696	299,69
Total	310,392		332,371	353,843	367,180	366,420
The authorised limit in that it is the level up to which the Council may borrow without getting further appro						
borrow short term for cash flow purposes, exceeding the operational boundary. The authorised limit allow						
borrow short term for cash flow purposes, exceeding the operational boundary. The authorised limit allow	s for £8m headroo	m above the Ope	erational	2022/22	2022/24	2024/25
borrow short term for cash flow purposes, exceeding the operational boundary. The authorised limit allow				2022/23	2023/24	2024/25
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borrow short term for cash flow purposes, exceeding the operational boundary. The authorised limit allow	s for £8m headroo	2020/21 Revised	2021/22 Revised	Revised	2023/24 Revised Final Cap Feb	Revised
borrow short term for cash flow purposes, exceeding the operational boundary. The authorised limit allow Boundary (£2m General Fund and £6m HRA), which is in addition to our capital plans.	2020/21 Revised Mid	2020/21 Revised	2021/22 Revised	Revised	Revised	Revised
borrow short term for cash flow purposes, exceeding the operational boundary. The authorised limit allow Boundary (£2m General Fund and £6m HRA), which is in addition to our capital plans. Operational Boundary for external debt	2020/21 Revised Mid year review 20-21 £000	2020/21 Revised Final Cap Feb 21 Exec £000	2021/22 Revised Final Cap Feb 21 Exec £000	Revised Final Cap Feb 21 Exec £000	Revised Final Cap Feb 21 Exec £000	Revised Final Cap Feb 21 Exec £000
borrow short term for cash flow purposes, exceeding the operational boundary. The authorised limit allow Boundary (£2m General Fund and £6m HRA), which is in addition to our capital plans. Operational Boundary for external debt Borrowing - General Fund	2020/21 Revised Mid year review 20-21 £000 47,918	2020/21 Revised Final Cap Feb 21 Exec £000 32,343	2021/22 Revised Final Cap Feb 21 Exec £000 43,294	Revised Final Cap Feb 21 Exec £000 49,126	Revised Final Cap Feb 21 Exec £000 50,484	Revised Final Cap Feb 21 Exec £000 49,730
borrow short term for cash flow purposes, exceeding the operational boundary. The authorised limit allow Boundary (£2m General Fund and £6m HRA), which is in addition to our capital plans. Operational Boundary for external debt Borrowing - General Fund Borrowing - Queensway residential	2020/21 Revised Mid year review 20-21 £000 47,918 15,000	2020/21 Revised Final Cap Feb 21 Exec £000 32,343 15,000	2021/22 Revised Final Cap Feb 21 Exec £000 43,294 15,000	Revised Final Cap Feb 21 Exec £000 49,126 15,000	Revised Final Cap Feb 21 Exec £000 50,484 15,000	Revised Final Cap Feb 21 Exec £000 49,730 15,000
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