

APPENDIX C-1: Prudential and Treasury Indicators for 2024-25 as of 30th June 2024

Treasury Indicators	HRA 2024/25 Budget £'000	HRA 2024/25 Q1 Forecast £'000	GF 2024/25 Budget £'000	GF 2024/25 Q1 Forecast £'000	Total 2024/25 Budget £'000	Total 2024/25 Q1 Forecast £'000
Authorised limit for external debt	292,060	265,301	99,704	29,032	391,764	294,333
Operational boundary for external debt	288,060	265,301	85,904	29,032	373,964	294,333
Gross external debt (excludes finance leases)	299,156	240,731	9,326	9,326	308,482	250,057
Investments					42,151	46,865
Net borrowing					266,331	203,192

Debt Maturity Structure	31.3.24 Actual £'000	31.6.24 Actual £'000
Within 1 Year	0	500
Over 1 not over 2 years	500	0
Over 2 not over 5 years	28,056	28,056
Over 5 not over 10 years	55,100	72,700
Over 10 not over 20 years	145,821	128,221
Over 20 not over 30 years	5,510	13,010
Over 30 years	0	0
Total PWLB Debt	234,987	242,487
LEP Loan:		
Within 1 Year	1000	1,000
Over 1 not over 2 years	0	0
Over 5 not over 10 years	6,570	6,570
Total LEP Loan	7,570	7,570
Total Debt	242,557	250,057

Prudential Indicators	2024/25 Budget £'000	2024/25 Q1 Forecast £'000
Capital expenditure	104,303	76,280
Capital Financing Requirement (CFR)	347,430	331,034
Annual change in CFR	9,253	2,386

In year borrowing requirement	18,776	13,066
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