

PRUDENTIAL INDICATORS 2022/23

	Original Indicator	Forecast as at Quarter 1
Actual Capital Financing Costs as a % of Net Revenue Stream	3.80%	2.70%
Capital Expenditure (£m) (excluding Schools devolved formula capital)	139.0	163.7
Operational Limit for External Debt (£m)	264.0	264.0
Authorised Limit for External Debt (£m)	274.0	274.0
Interest Rate Exposure – Fixed	50-100%	100%
Interest Rate Exposure – Variable	0-50%	0%
Capital Financing Requirement (£)	220.0	207.8
Actual debt as at 31/3/2022 (£m)	262.6	262.6

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