

2019-20 MONITORING OF PRUDENTIAL INDICATORS AS AT 30 SEPTEMBER 2019**Prudential Indicator 1 : Estimates of Capital Expenditure**

	2018-19 Actuals £m	2019-20 Budget £m	2019-20 Forecast at 30.09.2019 £m
TOTAL	189.762	392.599	311.779

Prudential Indicator 2: Estimate of Capital Financing Requirement (CFR)

	31.03.2019 Actual £m	31.03.2020 Budget £m	2019-20 Forecast at 30.09.2019 £m
TOTAL CFR	1,284.51	1,363.98	1,317.32

Prudential Indicator 3: Gross Debt and the Capital Financing Requirement

	31.03.2019 Actual £m	31.03.2020 Budget £m	2019-20 Position at 30.09.2019
Other Long-term Liabilities	263.00	263.00	255.00
External Borrowing	911.10	949.40	889.99
Total Debt	1,174.10	1,212.40	1,144.99
Capital Financing Requirement	1,284.51	1,363.98	1,317.32
Internal Borrowing	110.41	151.58	172.33

Prudential Indicator 4 : Authorised Limit and Operation Boundary for External Debt

	2018-19 Limit £m	2019-20 Limit £m	2019-20 Position at 30.09.2019 £m
Authorised Limit - borrowing	1,003	1,013	890
Authorised Limit - PFI and leases	271	263	255
Authorised Limit - total external debt	1,274	1,276	1,145
Operational Boundary - borrowing	1,038	988	890
Operational Boundary - PFI and leases	271	263	263
Operation Boundary - total external debt	1,309	1,251	1,153

Prudential Indicator 5: Proportion of Finance Costs to Net Revenue Stream

	2018-19 Actual	2019-20 Budget	2019-20 Position at 30.09.2019
Proportion of net revenue stream	11.80%	11.30%	12.65%