

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

	<b>2018-19 Actuals £m</b>	<b>2019-20 Budget £m</b>	<b>2019-20 Forecast at 30.11.2019 £m</b>
TOTAL	189.762	392.599	286.366

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

	<b>31.03.2019 Actual £m</b>	<b>31.03.2020 Budget £m</b>	<b>2019-20 Forecast at 30.11.2019 £m</b>
TOTAL CFR	1,284.51	1,363.98	1,305.26

**Prudential Indicator 3: Gross Debt and the Capital Financing Requirement**

	<b>31.03.2019 Actual £m</b>	<b>31.03.2020 Budget £m</b>	<b>2019-20 Forecast at 30.11.2019 £m</b>
Other Long-term Liabilities	263.00	263.00	255.00
External Borrowing	911.10	949.40	887.54
Total Debt	1,174.10	1,212.40	1,142.54
Capital Financing Requirement	1,284.51	1,363.98	1,305.26
Internal Borrowing	110.41	151.58	162.72

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

	<b>2018-19 Limit £m</b>	<b>2019-20 Limit £m</b>	<b>2019-20 Position at 30.11.2019 £m</b>
Authorised Limit - borrowing	1,003	1,013	888
Authorised Limit - PFI and leases	271	263	255
Authorised Limit - total external debt	1,274	1,276	1,143
Operational Boundary - borrowing	1,038	988	888
Operational Boundary - PFI and leases	271	263	255
Operation Boundary - total external debt	1,309	1,251	1,143

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

	<b>2018-19 Actual</b>	<b>2019-20 Budget</b>	<b>2019-20 Forecast at 30.11.2019 £m</b>
Proportion of net revenue stream	11.80%	11.30%	12.67%