

2019-20 MONITORING OF PRUDENTIAL INDICATORS AS AT 31 MARCH 2020**Prudential Indicator 1 : Estimates of Capital Expenditure**

	2018-19 Actuals £m	2019-20 Budget £m	2019-20 Outturn £m
TOTAL	189.762	392.599	241.530

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

	31.03.2019 Actual £m	31.03.2020 Budget £m	31.03.20 Outturn £m
TOTAL CFR	1,284.51	1,363.98	1,284.96

Prudential Indicator 3: Gross Debt and the Capital Financing Requirement

	31.03.2019 Actual £m	31.03.2020 Budget £m	2019-20 Outturn £m
Other Long-term Liabilities	263.00	263.00	245.20
External Borrowing	911.10	949.40	883.82
Total Debt	1,174.10	1,212.40	1,129.02
Capital Financing Requirement	1,284.51	1,363.98	1,284.96
Internal Borrowing	110.41	151.58	155.94

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

	2018-19 Limit £m	2019-20 Limit £m	2019-20 Position at 31.03.20 £m
Authorised Limit - borrowing	1,003	1,013	1,013
Authorised Limit - PFI and leases	271	263	263
Authorised Limit - total external debt	1,274	1,276	1,276
Operational Boundary - borrowing	1,038	988	988
Operational Boundary - PFI and leases	271	263	263
Operation Boundary - total external debt	1,309	1,251	1,251

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

	2018-19 Actual	2019-20 Budget	2019-20 Forecast at 31.03.20 £m
Proportion of net revenue stream	11.80%	11.30%	10.81%