PRAFT TREASURY PRUDENTIAL INDICATOR Notes Period 11			Budget Report Feb 2023			Current projections				
			Current year 2022.23	Year+1 2023.24	Year+2 2024.25	Year+3 2025.26	Current year 2022.23	Year+1 2023.24	Year+2 2024.25	Year+3 2025.26
RUDENTIAL CODE INDICATORS CAPITAL EXPENDITURE										
Estimate of Capital Expenditure WYCA - General	а	£k	231,890	421,366	431,615	317,201	231,890	421,366	438,615	317,20
WICA - General		۲ĸ	231,090	421,300	431,015	517,201	231,890	421,300	430,015	317,2
Capital Financing Requirement										
Borrowing	b									
WYCA - General		£k	100,188	116,280	152,756	218,916	98,457	118,487	160,993	304,1
Other Long Term Libilities										
WYCA - General		£k	0	0	0	0	0	0	0	
Total Capital Financing Requirement - WYCA Gene	ral	£k	100,188	116,280	152,756	218,916	98,457	118,487	160,993	304,1
EXTERNAL DEBT										
Operational Boundary	С									
WYCA - General		£k	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,
Authorised Limit	с									
WYCA - General		£k	229,000	282,000	282,000	282,000	229,000	282,000	345,000	318,0
Actual External Debt (year end Forecast) WYCA - General	d									
PWLB		£k	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,
Market (Inc LOBO)		£k	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,
Short term (Actual)		£k	0	0	0	0	0	0	0	
Total Gross External De	ebt	£k	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,
Other Long Term Liabilities		£k	0	0	0	0	0	0	0	
Total Including OL	.TL	£k	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,
Gross Debt and the CFR	е									
WYCA General External Borrowing			ok	ok	ok	ok	ok	ok	ok	ok

AFT TREASURY PRUDENTIAL INDICATOR Notes			Budget Report Feb 2023				Current projections				
			Current year	Year+1	Year+2	Year+3	Current year	Year+1	Year+2	Year+3	
Period 11			2022.23	2023.24	2024.25	2025.26	2022.23	2023.24	2024.25	2025.26	
AFFORDABILITY											
Estimate of Financing Cost to Net revenue Stream WYCA - General	f										
Financing Cost		£k	7,045	7,134	6,798	6,993	7,025	7,112	6,824	7,099	
Net Revenue Stream		£k	99,375	103,533	102,269	101,127	98,375	103,533	102,269	101,127	
Ratio	)	%	7.16%	6.89%	6.65%	6.92%	7.14%	6.87%	6.67%	7.02%	
Investments - WYCA General Only           Limit on non-Treasury Investments           Estimate of Net Income from Investments for	_ g g		20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	
Commercial and Service Purposes	_										
Income		£k	108	108	75	57	108	108	75	57	
Ratio of Income from Commerical and Service Puposes to Net revenue Stream		%	0.11%	0.10%	0.07%	0.06%	0.11%	0.10%	0.07%	0.06%	
Net Income from Investments for Commercial and Service Purposes as a Proportion of usable Reserves	g										
Useable Reserves	-	£k	346,053	430,000	300,000	210,000	346,053	430,000	300,000	210,000	
Ratio of Income from Commerical and Service Puposes to Usable reserves		%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	

RAFT TREASURY PRUDENTIAL INDICATOR Notes			Budget Report Feb 2023				Current projections				
			Current year	Year+1	Year+2	Year+3	Current year	Year+1	Year+2	Year+3	
Period 11			2022.23	2023.24	2024.25	2025.26	2022.23	2023.24	2024.25	2025.26	
ASURY MANAGEMENT CODE INDICATORS											
Liability Benchmark for Borrowing						See an	nexe 2				
			CA Genera	al Fund	]		CA Genera	al Fund	]		
			Projected £m				Projected £m				
Maturity Structure of Borrowing 2023/24	h Lower	Upper	31/03/23	%			31/03/23	%			
under 12 mths	0%	30%	-	0.0%			-	0.0%			
12 mths and within 24 mths	0%	<b>20%</b>	-	0.0%			-	0.0%			
24 mths and within 5 years	0%	<b>50%</b>	-	0.0%			-	0.0%			
5 years and within 10 years	0%	75%	-	0.0%			-	0.0%			
10 years and within 20 years			-				-				
20 years and within 30 years			9.00				9.00				
30 years and within 40 years	25%	<b>100%</b>	41.00	100.0%			41.00	100.0%			
40 years and within 50 years			15.00				15.00				
50 years and above			10.00				10.00				
			75.00	100.0%			75.00	100.0%			
Upper limit for long term Teasury Investments to mature											
in following years	i										
Year +1			20,000				20,000				
Year +2			20,000				20,000				
Year +3			20,000				20,000				

## Notes

a Forecast of capital expenditure for year at period end, actual at year end outturn

b Forecast of CFR for year end at period end, actual at year end outturn

- c Authorised limit and Operational Boudary as set at the Budget setting time should only change in exceptional circumstances
- d This is the year end forecast for DEBT and OLTL with Short term being the balancing figure
- e In order to ensure that over the medium term debt will only be for a capital purpose, the local authority should ensure that total gross debt does not, except in the short term, exceed the total of capital financing requirement in the preceding year plus the estimates of any additional capital financing requirement for the current and next two financial years. If in any of these years there is a reduction in the capital financing requirement, this reduction is ignored in estimating the cumulative increase in the capital financing requirement, which is used for comparison with gross external debt. This is a key indicator of prudence. (This is shown as "OK" or "Breach" depending on the result of the above comparison)

f Code only requires full comparison of debt costs including OLTL to Net revenue Streams however the Council have always reported the external borrowing metrics which are more informative.

- g This is all investments under the code for Service or Commercial purposes and excludes Investments for Treasury Management purposes
- h This now includes all external debt including variable and short term external debt
- i This is non specified Treasury Management investments typically with a duration of greater than 364 days