

Part A - Affordability

Table 1:

Estimate/Forecast of Ratio of Financing Costs to net revenue stream

G.R.A.	Estimate	-0.07%	
	Forecast		-1.58%
H.R.A.	Estimate	11.54%	
	Forecast		11.53%

Estimate/Forecast of the incremental impact of capital decisions on the Council Tax

Incremental Increase Band D:

Estimate	Nil
Forecast	Nil

Prudence:

Table 2 £000

Estimate with slippage of capital expenditure

G.R.A.	Estimate with slippage	16,735
H.R.A.	Estimate with slippage	27,039
TOTAL		43,774

Approved Council January 2021

Part B – Treasury Management Prudential Indicators

Table 3 £000

Authorised limit for external debt

	Limit	Forecast
Borrowing	120,500	88,212
Other Long Term Liabilities	500	0
Total	121,000	88,212

Operational Boundary

	Limit	Forecast
Borrowing	107,500	88,212
Other Long Term Liabilities	0	0
Total	107,500	88,212