

Appendix 2 Capital Finance Prudential Indicators- Outturn 23-24

Ratio of Financing costs to net revenue stream	Budget 2023-24	Actual 2023-24
General Fund	£m	£m
Principal repayments	2.942	2.596
Interest costs	7.881	7.225
Debt Management costs	0.042	0.034
Rescheduling discount	0.000	
Investment income	-3.343	-4.975
Interest applied to internal balances	0.812	0.580
Total General Fund	8.334	5.460
Net revenue stream	422.327	423.368
Total as percentage of net revenue stream	1.97%	1.29%
Housing Revenue Account		
Principal repayments	1.964	2.624
Interest costs	5.930	5.690
Rescheduling discount		
Debt Management costs	0.038	0.029
Total HRA	7.932	8.343
Net revenue stream	53.075	53.659
Total as percentage of net revenue stream	14.94%	15.55%

Capital financing requirement [end of year position]	Budget 2023-24	Actual 2023-24
	£m	£m
Council Fund	225.469	232.102
Housing Revenue Account	156.034	128.586
Total Authority	381.503	360.688

Liability Benchmark	Budget 2023-24	Actual 2023-24
	£m	£m
Capital Financing Requirement	381.503	360.688
Less Balance Sheet Resources	-219.600	-182.551
Net Loans Requirement	161.903	178.137
Plus Liquidity allowance	10.000	10.000
Liability Benchmark	171.903	188.137