

Prudential and Treasury Indicators

During 2021/22, the Council complied with its legislative and regulatory requirements. The key actual prudential and treasury indicators detailing the impact of capital expenditure activities during the year, with comparators, are as follows:

PRUDENTIAL INDICATORS	2020-21	2021-22	2021-22
	Actual	Budget	Actual
	£'000	£'000	£'000
Capital Expenditure	1,334	8,385	21,688
Gross Debt	11,535	16,554	18,088
Capital Financing Requirement (CFR)			
Brought Forward 1 April	23,405	22,889	22,889
Carried Forward 31 March	22,889	31,194	41,450
Change in CFR	(516)	8,305	18,561
Incremental impact of capital investment decisions			
	£ p	£ p	£ p
Increase in council tax (band D) per annum	(15.97)	(9.71)	(28.38)

TREASURY MANAGEMENT INDICATORS	Actual	Budget	Actual
	£'000	£'000	£'000
	Authorised Limit for External Debt		
Borrowing	30,000	30,000	30,000
Operational Boundary for External Debt			
Borrowing	25,000	25,000	25,000
Actual External Debt	11,535	16,554	18,088

Approved countries for investments as at 31.3.22

AAA

- Australia
- Denmark
- Germany
- Luxembourg
- Netherlands
- Norway
- Singapore
- Sweden
- Switzerland

AA+

- Canada
- Finland
- U.S.A.

AA

- Abu Dhabi (UAE)
- France

AA-

- Belgium
- Hong Kong
- Qatar
- **U.K.**