

Appendix A – Actual Prudential Indicators 2023/24

Cabinet received the Treasury Management Annual Report 2023/24 and Mid-year Report 2024/25 on 11 December 2024. The approval of the actual prudential indicators was postponed until this meeting and these are included below for approval.

Prudential and treasury indicators	31 March 2023 Actual £m	31 March 2024 Estimate £m	31 March 2024 Actual £m
Capital expenditure:			
• Non-HRA	60	55	72
• HRA	49	25	44
• Non-treasury investments	0	0	0
• Total	51	80	116
Capital Financing Requirement:			
• Non-HRA	340	355	336
• HRA	242	256	256
• Non-treasury investments	658	284	252
• Capitalisation Direction	130	610	311
• Total	1,370	1,505	1,045
External debt	1,527	1,227	1,236
Authorised Limit	1,634	1,746	1,746
Treasury Investments			
• Longer than 1 year	0	0	0
• Under 1 year	64	0	409
• Total	64	0	409
Non-Treasury Investments - Capital & Revenue	667	351	177