

Appendix 2 Treasury Management Prudential Indicators- Outturn 2022-23

Ratio of Financing costs to net revenue stream	Budget 2022-23	Actual 2022-23
General Fund	£000	£000
Principal repayments	2,673	2,576
Interest costs	7,724	7,359
Debt Management costs	41	35
Rescheduling discount		
Investment income	(1,443)	(2,866)
Interest applied to internal balances	812	620
Total General Fund	9,807	7,724
Net revenue stream	394,474	394,028
Total as percentage of net revenue stream	2.49%	1.96%
Housing Revenue Account		
Principal repayments	1,903	2,678
Interest costs	5,895	5,375
Rescheduling discount		
Debt Management costs	37	29
Total HRA	7,835	8,082
Net revenue stream	50,227	50,227
Total as percentage of net revenue stream	15.60%	16.09%

Capital financing requirement [end of year position]	Budget 2022-23	Actual 2022-23
	£000	£000
Council Fund	273,566	232,046
Housing Revenue Account	144,197	131,210
Total Authority	417,763	363,256