

### Appendix 3 Treasury Management Prudential Indicators- Outturn 2022-23

	<b>Budget 2022-23</b>	<b>Actual 2022-23</b>
<b>Expenditure</b>	<b>£000</b>	<b>£000</b>
Council Fund	10,021	38,472
Housing Revenue Account	43,290	23,665
<b>Total</b>	<b>53,311</b>	<b>62,137</b>
<b>Funding</b>		
Surplus/ (Deficit) Balance b/f	509	
Borrowings - Supported (GF)	4,829	
General Capital Grant - WG	3,328	3,328
Internal Borrowing		2,567
Grants and Contributions		29,393
One off funding- MRP Review	1,514	
RCCO-Budget	128	
RCCO- (GF)		3,184
RCCO- (HRA)	22,886	14,227
Borrowings - Unsupported (HRA)		
Borrowing - Unsupported (Affordable Housing)	13,100	
Major Repairs Allowance (HRA)	7,304	7,296
WG Grants-HRA		2,142
<b>Total</b>	<b>53,598</b>	<b>62,137</b>
<b>Surplus C/f</b>	<b>287</b>	