

Appendix 2 Treasury Management Prudential Indicators- Mid Year report (Quarters 1 & 2)

Ratio of Financing costs to net revenue stream	Budget 2023-24	Estimated 2023-24
General Fund	£000	£000
Principal repayments	2,943	2,591
Interest costs	7,881	7,079
Debt Management costs	42	42
Rescheduling discount		
Investment income	(3,343)	(4,989)
Interest applied to internal balances	812	812
Total General Fund	8,335	5,535
Net revenue stream	422,327	422,327
Total as percentage of net revenue stream	1.97%	1.31%
Housing Revenue Account		
Principal repayments	1,864	2,624
Interest costs	5,930	5,568
Rescheduling discount		
Debt Management costs	38	34
Total HRA	7,832	8,226
Net revenue stream	53,075	53,075
Total as percentage of net revenue stream	14.76%	15.50%

Capital financing requirement [end of year position]	Budget 2023-24	Estimated 2023-24
	£000	£000
Council Fund	225,469	222,873
Housing Revenue Account	156,034	128,586
Total Authority	381,503	351,459

Liability Benchmark	Budget 2023-24	Estimated 2023-24
	£000	£000
Capital Financing Requirement	381,503	351,459
Less Balance Sheet Resources	(219,600)	(204,600)
Net Loans Requirement	161,903	146,859
Plus Liquidity allowance	10,000	10,000
Liability Benchmark	171,903	156,859