

PRUDENTIAL INDICATORS FOR 2022/23 TO 2026/27**1 Investment Programme Expenditure**

	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000
Non - Housing Revenue Account	185,726	190,223	124,523	112,221	23,222
Housing Revenue Account	5,716	12,669	6,352	4,956	4,956
Total	191,442	202,892	130,875	117,177	28,178

2 Ratio of Financing Costs to Net Revenue Stream

	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000
Non - Housing Revenue Account	111%	118%	138%	131%	133%
Housing Revenue Account	29%	26%	25%	25%	24%

3 Capital Financing Requirement

	2022/23 Forecast £m	2023/24 Budget £m	2024/25 Budget £m	2025/26 Budget £m	2026/27 Budget £m
General Fund Services	517	530	527	522	516
Council Housing (HRA)	156	157	157	158	158
Capital Investments	1,432	1,525	1,625	1,725	1,738
TOTAL CFR	2,105	2,211	2,309	2,405	2,412