

PRUDENTIAL INDICATORS FOR 2018/19 TO 2022/23**1 Investment Programme Expenditure**

	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000
Non - Housing Revenue Account	428,563	304,050	297,373	77,968	21,037
Housing Revenue Account	109,225	100,285	87,456	30,798	141,517
Total	537,788	404,335	384,829	108,766	162,554

2 Ratio of Financing Costs to Net Revenue Stream

	2018/19	2019/20	2020/21 £'000	2021/22 £'000	2022/23 £'000
Non - Housing Revenue Account	51%	107%	120%	148%	155%
Housing Revenue Account	47%	47%	49%	50%	50%

3 Capital Financing Requirement

	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000
Non - Housing Revenue Account	569,068	635,084	729,761	761,718	769,483
Housing Revenue Account	128,273	144,867	153,526	153,526	153,526
Total excluding group company & external loans	697,341	779,951	883,287	915,244	923,009
Group company & external loans	594,875	847,565	1,067,169	1,088,145	1,223,604
Total including group company & external loans	1,292,216	1,627,516	1,950,456	2,003,389	2,146,613