

**Capital Prudential Indicators – 2022/23 Half Yearly Position**

<b>Capital Expenditure</b>	<b>2022/23 Original Estimate £m</b>	<b>2022/23 Revised Estimate £m</b>	<b>2022/23 Current Position £m</b>
Total Expenditure	6.400	6.400	0.439

<b>Financing of Capital Expenditure</b>	<b>2022/23 Original Estimate £m</b>	<b>2022/23 Revised Estimate £m</b>	<b>2022/23 Current Position £m</b>
Total Expenditure	6.400	6.400	0.439
<b>Potential net financing need for year</b>	6.400	6.400	0.439

<b>Capital Financing Requirement</b>	<b>2022/23 Original Estimate £m</b>	<b>2022/23 Revised Estimate £m</b>	<b>2022/23 Current Position £m</b>
Total CFR	47.961	46.248	40.351
Net Movement in CFR – Increase/(Decrease)	(0.730)	3.281	(2.616)

<b>Ratio of Financing Cost to Net Revenue Stream</b>	<b>2022/23 Original Estimate £m</b>	<b>2022/23 Revised Estimate £m</b>	<b>2022/23 Current Position £m</b>
Ratio	13.51	10.73	11.50