

Prudential and Treasury Management Indicators for 2020/21
1 April 2020 to 30 June 2020

Appendix 2

| | 2020/21 Original Estimate (Council 5/3/20) | 2020/21 Position at 30-Jun-20 |
|---|--|-------------------------------------|
| A) <u>Prudential Indicators</u> | | |
| <u>Affordability:</u> | | |
| a) Capital Expenditure | £ 11,225,600 | £ 12,646,700 |
| b) Capital Financing Requirement | £ 17,353,900 | £ 17,419,900 |
| c) Gearing (CFR to Long Term Assets) | 37% | 39% |
| Ratio of Financing Costs to Net Revenue Stream-Services | 18.61% | 19.07% |
| Ratio of Financing Costs to Net Revenue Stream-Commercial | 0.72% | 0.45% |
| d) Total Ratio of Financing Costs to Net Revenue Stream | 19.33% | 19.52% |
| e) Ratio of Commercial Income to Net Revenue Stream | 1.41% | 1.41% |
| f) Maximum Gross Debt | £ 17,812,700 | £ 9,811,577 |
| g) Ratio of Internal Borrowing to CFR | 26% | 26% |
| B) <u>Treasury Management Indicators</u> | | |
| <u>Affordability:</u> | | |
| a) Operational Boundary for External Debt: | | |
| Borrowing | £ 18,800,000 | £ 9,811,577 |
| Other Long Term Liabilities | £ 1,500,000 | - |
| Total Operational Boundary | £ 20,300,000 | £ 9,811,577 |
| b) Authorised Limit for External Debt: | | |
| Borrowing | £ 19,800,000 | £ 9,811,577 |
| Other Long Term Liabilities | £ 1,500,000 | - |
| Total Authorised Limit | £ 21,300,000 | £ 9,811,577 |
| <u>Prudence:</u> | | |
| c) Investment Treasury Indicator and limit: Max. NEW principal sums invested in 2019/20 for periods OVER 365 days (ie. non-specified investments), subject to | £ 3,000,000 | £ - |
| d) Upper & Lower limits for the maturity structure of outstanding Borrowing during 2019/20: | | |
| Under 1 Year | 40% | 0% |
| 1 Year to 2 Years | 40% | 0% |
| 2 Years to 5 Years | 50% | 0% |
| 5 Years to 10 Years | 50% | 0% |
| Over 10 Years | 100% | 100% |
| e) Upper limit for fixed interest rate exposure: | | |
| LOCAL INDICATOR - Investment Only | 100.00% | 47.05% |
| LOCAL INDICATOR - Borrowing Only | 100.00% | 100.00% |
| f) Upper limit for variable interest rate exposure: | | |
| LOCAL INDICATOR - Investment Only | 100.00% | 52.95% |
| LOCAL INDICATOR - Borrowing Only | 50.00% | 0.00% |