

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

Appendix 2

A) Prudential Indicators

Affordability:

- a) Capital Expenditure
b) Capital Financing Requirement
c) Gearing (CFR to Long Term Assets)
Ratio of Financing Costs to Net Revenue Stream-Services
Ratio of Financing Costs to Net Revenue Stream-Commercial
d) Total Ratio of Financing Costs to Net Revenue Stream

- e) Ratio of Commercial Income to Net Revenue Stream
f) Maximum Gross Debt
g) Ratio of Internal Borrowing to CFR

B) Treasury Management Indicators

Affordability:

- a) Operational Boundary for External Debt:
Borrowing
Other Long Term Liabilities
Total Operational Boundary
b) Authorised Limit for External Debt:
Borrowing
Other Long Term Liabilities
Total Authorised Limit

Prudence:

- c) Investment Treasury Indicator and limit:
Max. NEW principal sums invested in 2020/21 for periods
OVER 365 days (ie. non-specified investments), subject to
d) Upper & Lower limits for the maturity structure
of outstanding Borrowing during 2020/21:
Under 1 Year
1 Year to 2 Years
2 Years to 5 Years
5 Years to 10 Years
Over 10 Years
e) Upper limit for fixed interest rate exposure:
LOCAL INDICATOR - Investment Only
LOCAL INDICATOR - Borrowing Only
f) Upper limit for variable interest rate exposure:
LOCAL INDICATOR - Investment Only
LOCAL INDICATOR - Borrowing Only

	2020/21 Original Estimate (Council 5/3/20)	2020/21 Position at 30-Sep-20
£	11,225,600	£ 10,123,400
£	17,353,900	£ 15,776,000
	37%	36%
	18.61%	18.46%
	0.72%	0.00%
	19.33%	18.46%
	1.41%	0.00%
£	17,812,700	£ 9,811,577
	26%	19%
£	18,800,000	£ 9,811,577
£	1,500,000	£ -
£	20,300,000	£ 9,811,577
£	19,800,000	£ 9,811,577
£	1,500,000	£ -
£	21,300,000	£ 9,811,577
£	3,000,000	£ -
	40%	0%
	40%	0%
	50%	0%
	50%	0%
	100%	100%
	100.00%	41.34%
	100.00%	100.00%
	100.00%	58.66%
	50.00%	0.00%