A Prudential Indicators		1 April 2020 to 31 December 2020				
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 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 Afforwing Affordability: Council 5/3/20) £ 11,225,600 £ 17,353,900 £ 10,506,7 37% 33 11.5 11.5 11.525,600 £ 17,353,900 £ 10,506,7 37% 33 31-Dec £ 11,225,600 £ 17,505,900 £ 10,506,7 37% 33 41.5 5 6 6 7 7 8 7 8 8 7 8 8 9,811,5 8 9,811,5 8 9,811,5 9,811,5 9,811,5				2020/21		2020/21
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 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 Aftorowing Authorised Limit for External Debt: Borrowing Authorised Limit for External Debt: Borrowing				_		Position at
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 Affordability: a) Operational Boundary for External Debt: Borrowing Other Long Term Liabilities Total Operational Boundary b) Authorised Limit for External Debt: Borrowing Authorised Limit for External Debt: Borrowing Authorised Limit for External Debt: Borrowing Authorised Limit for External Debt: Borrowing £ 19,800,000 £ 9,811,5	۸۱	Drudential Indicators		(Council 5/3/20)		31-Dec-20
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 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 £ 19,800,000 £ 9,811,5	A)					
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 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		Affordability:				
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 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 Authorised Limit for External Debt: Borrowing Authorised Limit for External Debt: Borrowing £ 19,800,000 £ 9,811,5 £ 19,800,000 £ 9,811,5	a)	Capital Expenditure	£	11,225,600	£	3,970,900
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 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 £ 19,800,000 £ 9,811,5	b)	Capital Financing Requirement	£	17,353,900	£	10,506,700
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 £ 19,800,000 £ 9,811,5	c)	Gearing (CFR to Long Term Assets)		37%		30%
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 Authorised Limit for External Debt: Borrowing Authorised Limit for External Debt: Borrowing £ 19,800,000 £ 9,811,5		Ratio of Financing Costs to Net Revenue Stream-Services		18.61%		11.50%
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 £ 19,800,000 £ 9,811,5				0.72%		0.00%
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 E 19,800,000 E 9,811,5	d)	Total Ratio of Financing Costs to Net Revenue Stream		19.33%		11.50%
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 \$\xi\$ 18,800,000 \xi\$ 9,811,5 \xi\$ 1,500,000 \xi\$ 9,811,5	e)	Ratio of Commercial Income to Net Revenue Stream		1 41%		0.00%
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 E 19,800,000 E 9,811,5			£		£	9,811,577
Affordability: a) Operational Boundary for External Debt: Borrowing					_	7%
Affordability: a) Operational Boundary for External Debt: Borrowing	B)	Treasury Management Indicators				
a) Operational Boundary for External Debt: Borrowing Other Long Term Liabilities Total Operational Boundary b) Authorised Limit for External Debt: Borrowing E 18,800,000 £ 9,811,5 £ 1,500,000 £ 9,811,5 £ 19,800,000 £ 9,811,5	-,					
Borrowing Other Long Term Liabilities Total Operational Boundary b) Authorised Limit for External Debt: Borrowing £ 18,800,000 £ 9,811,5 £ 1,500,000 £ 9,811,5 £ 20,300,000 £ 9,811,5						
Other Long Term Liabilities £ 1,500,000 £ - Total Operational Boundary £ 20,300,000 £ 9,811,5 b) Authorised Limit for External Debt: Borrowing £ 19,800,000 £ 9,811,5	a)	•				
Total Operational Boundary £ 20,300,000 £ 9,811,5 b) Authorised Limit for External Debt: Borrowing £ 19,800,000 £ 9,811,5		· · · · · · · · · · · · · · · · · · ·				9,811,577
b) Authorised Limit for External Debt: Borrowing £ 19,800,000 £ 9,811,5		~				-
Borrowing £ 19,800,000 £ 9,811,5		Total Operational Boundary	2	20,300,000	Ž.	9,811,377
	b)	Authorised Limit for External Debt:				
Other Long Term Liabilities $\begin{bmatrix} £ \\ \end{bmatrix}$ 1.500,000 $\begin{bmatrix} £ \\ \end{bmatrix}$ -		· · · · · · · · · · · · · · · · · · ·	£		£	9,811,577
		Other Long Term Liabilities	£	1,500,000	£	-
Total Authorised Limit £ 21,300,000 £ 9,811,5		Total Authorised Limit	£	21,300,000	£	9,811,577
Prudence:		Prudence:				
c) Investment Treasury Indicator and limit:	c)	Investment Treasury Indicator and limit				
Max. NEW principal sums invested in 2020/21 for periods	U)	•				
OVER 365 days (ie. non-specified investments), subject to £ 3,000,000 £			£	3.000.000	£	-
				2,222,222		
d) Upper & Lower limits for the maturity structure	d)	• • • • • • • • • • • • • • • • • • • •				
of outstanding Borrowing during 2020/21:		· · · · · · · · · · · · · · · · · · ·		400/		201
						0%
						0%
		= 1000000000000000000000000000000000000				0% 0%
						100%
Over 10 rears		Over 10 Teals		100 /6		10078
e) Upper limit for fixed interest rate exposure:	e)	• • • • • • • • • • • • • • • • • • • •				
, , , , , , , , , , , , , , , , , , ,						43.96%
LOCAL INDICATOR - Borrowing Only 100.00% 100.00		LOCAL INDICATOR - Borrowing Only		100.00%		100.00%
f) Upper limit for variable interest rate exposure:	f)	Upper limit for variable interest rate exposure:				
·		•				56.04%
LOCAL INDICATOR - Borrowing Only 50.00% 0.0		LOCAL INDICATOR - Borrowing Only		50.00%		0.00%