

**Prudential and Treasury Management Indicators for 2020/21**  
**1 April 2020 to 31 March 2021**

**Appendix 2**

**A) Prudential Indicators**

Affordability:

- i) Capital Expenditure
- ii) Capital Financing Requirement
- iii) Gearing (CFR to Long Term Assets)
- Ratio of Financing Costs to Net Revenue Stream-Services
- Ratio of Financing Costs to Net Revenue Stream-Commercial

- iv) Total Ratio of Financing Costs to Net Revenue Stream

- v) Ratio of Commercial Income to Net Revenue Stream

- vi) Maximum Gross Debt

- vii) Ratio of Internal Borrowing to CFR

**B) Treasury Management Indicators**

Affordability:

- i) Operational Boundary for External Debt:
  - Borrowing
  - Other Long Term Liabilities
  - Total Operational Boundary

- ii) Authorised Limit for External Debt:
  - Borrowing
  - Other Long Term Liabilities
  - Total Authorised Limit

Prudence:

- iii) Investment Treasury Indicator and limit:  
 Max. NEW principal sums invested in 2020/21 for periods  
 OVER 365 days (ie. non-specified investments), subject to

- iv) 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

- v) Upper limit for fixed interest rate exposure:

LOCAL INDICATOR - Investment Only

LOCAL INDICATOR - Borrowing Only

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 31-Mar-21
£	11,225,600	£ 2,321,750
£	17,353,900	£ 10,012,571
	37%	29%
	18.61%	8.12%
	0.72%	0.00%
	19.33%	8.12%
	1.41%	0.00%
£	17,812,700	£ 9,811,577
	26%	2%
£	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%	24.01%
	100.00%	100.00%
	100.00%	75.99%
	50.00%	0.00%