A   Prudential Indicators		1 April 2021 to 30 June 2021				
Council 4/3/21   30-Jun-21						
A) Prudential Indicators				_		
Affordability:	A)	Prudential Indicators		(Council 4/3/21)		30-Juli-21
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) Ratio of Commercial Income to Net Revenue Stream f) Ratio of Internal Borrowing to CFR  B) Treasury Management Indicators Adfordability: a) Operational Boundary for External Debt: Borrowing Other Long Term Liabilities Total Authorised Limit for External Debt: Borrowing Other Long Term Liabilities Total Authorised Limit Max. NEW principal sums invested for periods OVER 365 days (ie. non-specified investments), subject to maximum non specified per counterparty intil, AND to the TOTAL non specified limit of £Sm.  d) Upper & Lower limits for the maturity structure of outstanding Borrowing during 2021/22: Under 1 Year 1 Year to 2 Years 2 Years to 5 Years Over 10 Years 1 Upper limit for fixed interest rate exposure: LOCAL INDICATOR - Investment Only 1 Upper limit for variable interest rate exposure: LOCAL INDICATOR - Investment Only 1 Upper limit for variable interest rate exposure: LOCAL INDICATOR - Investment Only 1 Upper limit for reversed from the stream of the properties of the stream o	• •					
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 d) Total Ratio of Financing Costs to Net Revenue Stream d) Total Ratio of Financing Costs to Net Revenue Stream e) Ratio of Commercial Income to Net Revenue Stream e) Ratio of Commercial Income to Net Revenue Stream e) Ratio of Commercial Income to Net Revenue Stream e) Ratio of Internal Borrowing to CFR f) Ratio of Internal Borrowing to CFR e) Treasury Management Indicators Affordability a) Operational Boundary for External Debt: Borrowing Other Long Term Liabilities Total Operational Boundary E 19,801,577  D) Authorised Limit for External Debt: Borrowing Other Long Term Liabilities Total Authorised Limit E 20,500,000 € 9,811,577  Prudence: c) Investment Treasury Indicator and limit: Max. NEW principal sums invested for periods OVER 365 days (ie. non-specified investments), subject to maximum non specified per counterparty of £3m AND to the prevailing overall counterparty limit, AND to the TOTAL non specified limit of £5m.  d) Upper & Lower limits for the maturity structure of outstanding Borrowing during 2021/22: Under 1 Year 1 Year to 2 Years 2 Years to 5 Years 5 Years 5 Years 5 Years 5 Years 5 Years 100% 0 Vupper limit for fixed interest rate exposure: LOCAL INDICATOR - Investment Only 100.00% 47.19%	,					
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  Double Commercial Income to Net Revenue Stream  Ratio of Commercial Income to Net Revenue Stream  Ratio of Innancing Costs to Net Revenue Stream  Ratio of Commercial Income to Net Revenue Stream  Ratio of Internal Borrowing to CFR  Rati		·				
Ratio of Financing Costs to Net Revenue Stream-Services Ratio of Financing Costs to Net Revenue Stream-Commercial 0.00%		·	~		Σ.	
Ratio of Financing Costs to Net Revenue Stream	O)					
Total Ratio of Financing Costs to Net Revenue Stream		_				
Ratio of Commercial Income to Net Revenue Stream		Ratio of Financing Costs to Net Revenue Stream-Commercial		0.00%		0.00%
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 Other Long Term Liabilities Total 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 for periods OVER 365 days (ie. non-specified investments), subject to maximum non specified per counterparty of £3m AND to the prevailing overall counterparty limit, AND to the TOTAL non specified limit of £5m.  d) Upper & Lower limits for the maturity structure of outstanding Borrowing during 2021/22: Under 1 Year 1 Year to 2 Years 2 Years to 5 Years 5 Years to 10 Years Over 10 Years 1 Upper limit for fixed interest rate exposure: LOCAL INDICATOR - Investment Only 1 Upper limit for variable interest rate exposure: LOCAL INDICATOR - Investment Only 1 Upper limit for variable interest rate exposure: LOCAL INDICATOR - Investment Only 1 Upper limit for variable interest rate exposure: LOCAL INDICATOR - Investment Only 1 Upper limit for variable interest rate exposure: LOCAL INDICATOR - Investment Only 1 Upper limit for variable interest rate exposure: LOCAL INDICATOR - Investment Only 1 Upper limit for variable interest rate exposure: LOCAL INDICATOR - Investment Only 1 Upper limit for variable interest rate exposure: LOCAL INDICATOR - Investment Only 1 Upper limit for variable interest rate exposure: LOCAL INDICATOR - Investment Only 1 Upper limit for variable interest rate exposure: LOCAL INDICATOR - Investment Only 1 Upper limit for variable interest rate exposure: LOCAL INDICATOR - Investment Only 1 Upper limit for variable interest rate exposure: LOCAL INDICATOR - Investment Only 1 Upper limit for variable interest rate exposure:	d)	Total Ratio of Financing Costs to Net Revenue Stream		17.70%		20.09%
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 for External Debt:  Borrowing Other Long Term Liabilities E 19,000,000 £ 9,811,577   b) Authorised Limit for External Debt:  Borrowing Other Long Term Liabilities E 19,000,000 £ 9,811,577   Prudence:  c) Investment Treasury Indicator and limit:  Max. NEW principal sums invested for periods OVER 365 days (ie. non-specified investments), subject to maximum non specified per counterparty of £3m AND to the prevailing overall counterparty limit, AND to the TOTAL non specified limit of £5m.  d) Upper & Lower limits for the maturity structure of outstanding Borrowing during 2021/22:  Under 1 Year 1 Year to 2 Years 2 Years to 5 Years 5 Years to 10 Years Over 10 Years 1 Year to 2 Years 1 Year to 2 Years 2 Years to 5 Years 5 Years to 10 Years 1 Year to 2 Years 1 Year to 2 Years 1 Year to 2 Years 2 Years 100% 1 Upper limit for fixed interest rate exposure: LOCAL INDICATOR - Investment Only LOCAL INDICATOR - Borrowing Only 1 Upper limit for variable interest rate exposure: LOCAL INDICATOR - Investment Only 1 Upper limit for variable interest rate exposure: LOCAL INDICATOR - Investment Only 1 Upper limit for rariable interest rate exposure: LOCAL INDICATOR - Investment Only 1 Upper limit for variable interest rate exposure: LOCAL INDICATOR - Investment Only 1 Upper limit for rariable interest rate exposure: LOCAL INDICATOR - Investment Only 1 Upper limit for variable interest rate exposure: LOCAL INDICATOR - Investment Only 1 Upper limit for variable interest rate exposure: LOCAL INDICATOR - Investment Only 1 Upper limit for fixed interest rate exposure: LOCAL INDICATOR - Investment Only	e)	Ratio of Commercial Income to Net Revenue Stream		0.00%		0.00%
B) Treasury Management Indicators  Affordability:  a) Operational Boundary for External Debt: Borrowing Other Long Term Liabilities Entrowing	f)		£		£	
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 Operational Boundary  c) E 19,500,000 € 9,811,577  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 for periods OVER 365 days (ie. non-specified investments), subject to maximum non specified per counterparty of £3m AND to the prevailing overall counterparty limit, AND to the TOTAL non specified limit of £5m.  d) Upper & Lower limits for the maturity structure of outstanding Borrowing during 2021/22:     Under 1 Year     1 Year to 2 Years     2 Years to 5 Years     5 Years     5 Years     5 Years to 10 Years     Over 10 Years     1 Upper limit for fixed interest rate exposure:     LOCAL INDICATOR - Investment Only     1 Upper limit for variable interest rate exposure:     LOCAL INDICATOR - Investment Only     1 Upper limit for variable interest rate exposure:     LOCAL INDICATOR - Investment Only     1 Upper limit for variable interest rate exposure:     LOCAL INDICATOR - Investment Only     1 Upper limit for variable interest rate exposure:     LOCAL INDICATOR - Investment Only     1 Upper limit for variable interest rate exposure:     LOCAL INDICATOR - Investment Only     1 Upper limit for variable interest rate exposure:     LOCAL INDICATOR - Investment Only     1 Upper limit for variable interest rate exposure:     LOCAL INDICATOR - Investment Only     1 Upper limit for variable interest rate exposure:     LOCAL INDICATOR - Investment Only     1 Upper limit for variable interest rate exposure:     LOCAL INDICATOR - Investment Only	g)	Ratio of Internal Borrowing to CFR		16%		10%
a) Operational Boundary for External Debt:     Borrowing	B)	Treasury Management Indicators				
Borrowing		Affordability:				
Borrowing	a)	Operational Boundary for External Debt				
Other Long Term Liabilities         £         1,500,000         £         -           Total Operational Boundary         £         19,500,000         £         9,811,577           b)         Authorised Limit for External Debt:         Borrowing         £         19,000,000         £         9,811,577           Other Long Term Liabilities         £         1,500,000         £         9,811,577           Prudence:         C) Investment Treasury Indicator and limit:         Max. NEW principal sums invested for periods OVER 365 days (ie. non-specified investments), subject to maximum non specified per counterparty of £3m AND to the prevailing overall counterparty limit, AND to the TOTAL non specified limit of £5m.         £         3,000,000         £         -           d)         Upper & Lower limits for the maturity structure of outstanding Borrowing during 2021/22:         £         3,000,000         £         -           Under 1 Year         40%         0%         0%         0%         0%         0%           1 Year to 2 Years         40%         0%	u)	·	£	18.000.000	£	9.811.577
Total Operational Boundary   E 19,500,000		•				-
Borrowing   £ 19,000,000		<del>-</del>	£			9,811,577
Borrowing   £ 19,000,000	h)	Authorised Limit for External Debt				
Other Long Term Liabilities Total Authorised Limit  Prudence:  c) Investment Treasury Indicator and limit: Max. NEW principal sums invested for periods OVER 365 days (ie. non-specified investments), subject to maximum non specified per counterparty of £3m AND to the prevailing overall counterparty limit, AND to the TOTAL non specified limit of £5m.  d) Upper & Lower limits for the maturity structure of outstanding Borrowing during 2021/22: 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  f) Upper limit for variable interest rate exposure: LOCAL INDICATOR - Investment Only  f) Upper limit for variable interest rate exposure: LOCAL INDICATOR - Investment Only 100.00%  47.19%	۵)		£	19,000,000	£	9,811,577
Prudence:  c) Investment Treasury Indicator and limit:     Max. NEW principal sums invested for periods OVER 365 days (ie. non-specified investments), subject to maximum non specified per counterparty of £3m AND to the prevailing overall counterparty limit, AND to the TOTAL non specified limit of £5m.  d) Upper & Lower limits for the maturity structure of outstanding Borrowing during 2021/22:     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     100.00%  47.19%		•				-
c) Investment Treasury Indicator and limit:  Max. NEW principal sums invested for periods OVER 365 days (ie. non-specified investments), subject to maximum non specified per counterparty of £3m AND to the prevailing overall counterparty limit, AND to the TOTAL non specified limit of £5m.  d) Upper & Lower limits for the maturity structure of outstanding Borrowing during 2021/22: Under 1 Year 1 Year to 2 Years 2 Years to 5 Years 5 Years to 10 Years Over 10 Years 100%  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 - Investment Only 100.00%  47.19%		Total Authorised Limit	£	20,500,000	£	9,811,577
c) Investment Treasury Indicator and limit:  Max. NEW principal sums invested for periods OVER 365 days (ie. non-specified investments), subject to maximum non specified per counterparty of £3m AND to the prevailing overall counterparty limit, AND to the TOTAL non specified limit of £5m.  d) Upper & Lower limits for the maturity structure of outstanding Borrowing during 2021/22: Under 1 Year 1 Year to 2 Years 2 Years to 5 Years 5 Years to 10 Years Over 10 Years 100%  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 - Investment Only 100.00%  47.19%		Prudence:				
Max. NEW principal sums invested for periods OVER 365 days (ie. non-specified investments), subject to maximum non specified per counterparty of £3m AND to the prevailing overall counterparty limit, AND to the TOTAL non specified limit of £5m.  d) Upper & Lower limits for the maturity structure of outstanding Borrowing during 2021/22:  Under 1 Year  1 Year to 2 Years  2 Years to 5 Years  5 Years to 10 Years  Over 10 Years  100%  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  100.00%  47.19%	۵)					
(ie. non-specified investments), subject to maximum non specified per counterparty of £3m AND to the prevailing overall counterparty limit, AND to the TOTAL non specified limit of £5m.  d) Upper & Lower limits for the maturity structure of outstanding Borrowing during 2021/22:     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 - Investment Only  f) Upper limit for variable interest rate exposure:     LOCAL INDICATOR - Investment Only     100.00%  47.19%	C)	•				
counterparty limit, AND to the TOTAL non specified limit of £5m.  d) Upper & Lower limits for the maturity structure of outstanding Borrowing during 2021/22:  Under 1 Year 1 Year to 2 Years 2 Years to 5 Years 5 Years to 10 Years 5 Years 100%  Upper limit for fixed interest rate exposure: LOCAL INDICATOR - Borrowing Only  100.00%  E 3,000,000 £ 40% 0% 40% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 100.00% 100.00% 100.00% 47.19%		· · ·				
d) Upper & Lower limits for the maturity structure of outstanding Borrowing during 2021/22:  Under 1 Year						
of outstanding Borrowing during 2021/22:  Under 1 Year 40% 1 Year to 2 Years 40% 2 Years to 5 Years 50% 5 Years to 10 Years 7 Over 10 Years 100%  Upper limit for fixed interest rate exposure: LOCAL INDICATOR - Investment Only LOCAL INDICATOR - Borrowing Only  100.00%  100.00%  100.00%  47.19%		counterparty limit, AND to the TOTAL non specified limit of £5m.	£	3,000,000	£	-
of outstanding Borrowing during 2021/22:  Under 1 Year 40% 1 Year to 2 Years 40% 2 Years to 5 Years 50% 5 Years to 10 Years 7 Over 10 Years 100%  Upper limit for fixed interest rate exposure: LOCAL INDICATOR - Investment Only LOCAL INDICATOR - Borrowing Only  100.00%  100.00%  100.00%  47.19%	d)	Upper & Lower limits for the maturity structure				
1 Year to 2 Years 2 Years to 5 Years 50% 5 Years to 10 Years Over 10 Years 100%  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 100.00%  100.00%  47.19%	- /	···				
2 Years to 5 Years 5 Years to 10 Years 6 Over 10 Years 7 Upper limit for fixed interest rate exposure: LOCAL INDICATOR - Investment Only LOCAL INDICATOR - Borrowing Only 7 Upper limit for variable interest rate exposure: LOCAL INDICATOR - Investment Only LOCAL INDICATOR - Investment Only 100.00% 7 Upper limit for variable interest rate exposure: LOCAL INDICATOR - Investment Only 100.00%		Under 1 Year		40%		0%
5 Years to 10 Years Over 10 Years 100%  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 100.00%  100.00%  47.19%		1 Year to 2 Years		40%		
Over 10 Years  100%  e) Upper limit for fixed interest rate exposure: LOCAL INDICATOR - Investment Only LOCAL INDICATOR - Borrowing Only  100.00%  f) Upper limit for variable interest rate exposure: LOCAL INDICATOR - Investment Only 100.00%  47.19%						
e) Upper limit for fixed interest rate exposure: LOCAL INDICATOR - Investment Only LOCAL INDICATOR - Borrowing Only  100.00%  f) Upper limit for variable interest rate exposure: LOCAL INDICATOR - Investment Only  100.00%  47.19%						
LOCAL INDICATOR - Investment Only LOCAL INDICATOR - Borrowing Only  100.00%  100.00%  100.00%  100.00%  100.00%  100.00%		Over 10 Years		100%		100%
tocal Indicator - Borrowing Only 100.00%  f) Upper limit for variable interest rate exposure: LOCAL INDICATOR - Investment Only 100.00%  47.19%	e)	··				
f) Upper limit for variable interest rate exposure:  LOCAL INDICATOR - Investment Only 100.00% 47.19%		•				
LOCAL INDICATOR - Investment Only 100.00% 47.19%		LOCAL INDICATOR - Borrowing Only		100.00%		100.00%
LOCAL INDICATOR - Investment Only 100.00% 47.19%	f)	Upper limit for variable interest rate exposure:				
LOCAL INDICATOR - Borrowing Only 50.00% 0.00%		LOCAL INDICATOR - Investment Only		100.00%		
<u> </u>		LOCAL INDICATOR - Borrowing Only		50.00%		0.00%