

**Prudential and Treasury Management Indicators for 2021/22**  
**1 April 2021 to 31 March 2022**

**Appendix 2**

	2021/22 Original Estimate (Council 4/3/21)	2021/22 Position at 31-Mar-22
<b>A) Prudential Indicators</b>		
<u>Affordability:</u>		
i) Capital Expenditure	£ 10,868,300	£ 6,331,076
ii) Capital Financing Requirement	£ 15,290,400	£ 11,661,685
iii) Gearing (CFR to Long Term Assets)	34%	31%
Ratio of Financing Costs to Net Revenue Stream-Services	17.70%	20.84%
Ratio of Financing Costs to Net Revenue Stream-Commercial	0.00%	0.00%
iv) Total Ratio of Financing Costs to Net Revenue Stream	17.70%	20.84%
v) Ratio of Commercial Income to Net Revenue Stream	0.00%	0.00%
vi) Maximum Gross Debt	£ 16,964,900	£ 10,811,577
vii) Ratio of Internal Borrowing to CFR	16%	7%
<b>B) Treasury Management Indicators</b>		
<u>Affordability:</u>		
i) Operational Boundary for External Debt:		
Borrowing	£ 18,000,000	£ 10,811,577
Other Long Term Liabilities	£ 1,500,000	-
Total Operational Boundary	£ 19,500,000	£ 10,811,577
ii) Authorised Limit for External Debt:		
Borrowing	£ 19,000,000	£ 10,811,577
Other Long Term Liabilities	£ 1,500,000	-
Total Authorised Limit	£ 20,500,000	£ 10,811,577
<u>Prudence:</u>		
iii) Investment Treasury Indicator and limit: Max. NEW principal sums invested in 2021/22 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	-
iv) Upper & Lower limits for the maturity structure of outstanding Borrowing during 2021/22:		
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%	6%
Over 10 Years	100%	94%