

Prudential and Treasury Management Indicators for 2022/23
1 April 2022 to 30 September 2022

Appendix 2

	2022/23 Original Estimate (Council 03/03/22)	2022/23 Position at 30-Sep-22
A) Prudential Indicators		
<u>Affordability:</u>		
i) Capital Expenditure	£ 6,460,300	£ 7,075,600
ii) Capital Financing Requirement	£ 16,250,800	£ 13,605,700
iii) Gearing (CFR to Long Term Assets)	35%	33%
iv) Ratio of Financing Costs to Net Revenue Stream-Services	9.76%	9.89%
v) Maximum Gross Debt	£ 16,517,100	£ 10,811,577
vi) Ratio of Internal Borrowing to CFR	15%	6%
B) Treasury Management Indicators		
<u>Affordability:</u>		
i) Operational Boundary for External Debt:		
Borrowing	£ 17,500,000	£ 10,811,577
Other Long Term Liabilities	£ 1,500,000	-
Total Operational Boundary	£ 19,000,000	£ 10,811,577
ii) Authorised Limit for External Debt:		
Borrowing	£ 18,500,000	£ 10,811,577
Other Long Term Liabilities	£ 1,500,000	-
Total Authorised Limit	£ 20,000,000	£ 10,811,577
<u>Prudence:</u>		
iii) Investment Treasury Indicator and limit: Max. NEW principal sums invested in 2022/23 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 2022/23:		
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%