

Prudential and Treasury Management Indicators for 2022/23

Appendix 2

1 April 2022 to 31 March 2023

	2022/23 Original Estimate (Council 03/03/22)	2022/23 Position at 31-Mar-23
A) Prudential Indicators		
<u>Affordability:</u>		
i) Capital Expenditure	£ 6,460,300	£ 4,698,574
ii) Capital Financing Requirement	£ 16,250,800	£ 12,621,240
iii) Gearing (CFR to Long Term Assets)	35%	27%
iv) Ratio of Financing Costs to Net Revenue S	9.76%	3.88%
v) Maximum Gross Debt	£ 16,517,100	£ 10,811,577
vi) Ratio of Internal Borrowing to CFR	15%	14%
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.	£ 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%