

Prudential and Treasury Management Indicators for 2023/24
1 April 2023 to 30 June 2023

Appendix 2

	2023/24 Original Estimate (Council 03/03/23)	2023/24 Position at 30-Jun-23
A) <u>Prudential Indicators</u>		
<u>Affordability:</u>		
i) Capital Expenditure	£ 6,928,100	£ 14,228,700
ii) Capital Financing Requirement	£ 17,161,800	£ 16,735,593
iii) Gearing (CFR to Long Term Assets)	32%	34%
iv) Ratio of Financing Costs to Net Revenue Stream-Services	9.76%	9.97%
v) Maximum Gross Debt	£ 17,341,400	£ 10,811,577
vi) Ratio of Internal Borrowing to CFR	25%	23%
B) <u>Treasury Management Indicators</u>		
<u>Affordability:</u>		
i) Operational Boundary for External Debt:		
Borrowing	£ 18,300,000	£ 10,811,577
Other Long Term Liabilities	£ 1,500,000	-
Total Operational Boundary	£ 19,800,000	£ 10,811,577
ii) Authorised Limit for External Debt:		
Borrowing	£ 19,300,000	£ 10,811,577
Other Long Term Liabilities	£ 1,500,000	-
Total Authorised Limit	£ 20,800,000	£ 10,811,577
<u>Prudence:</u>		
iii) Investment Treasury Indicator and limit: Max. NEW principal sums invested in 2023/24 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	£ 3,000,000
iv) Upper & Lower limits for the maturity structure of outstanding Borrowing during 2023/24:		
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%