

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

Appendix 2

A) Prudential Indicators

Affordability:

- i) Capital Expenditure
- ii) Capital Financing Requirement
- iii) Gearing (CFR to Long Term Assets)
- iv) Ratio of Financing Costs to Net Revenue Stream-Services
- v) Maximum Gross Debt
- vi) Ratio of Internal Borrowing to CFR

B) Treasury Management Indicators

Affordability:

- i) Operational Boundary for External Debt:
 - Borrowing
 - Other Long Term Liabilities
 - Total Operational Boundary

- ii) Authorised Limit for External Debt:
 - Borrowing
 - Other Long Term Liabilities
 - Total Authorised Limit

Prudence:

- 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.
- iv) Upper & Lower limits for the maturity structure of outstanding Borrowing during 2023/24:
 - Under 1 Year
 - 1 Year to 2 Years
 - 2 Years to 5 Years
 - 5 Years to 10 Years
 - Over 10 Years

	2023/24 Original Estimate (Council 03/03/23)	2023/24 Position at 30-Sep-23
	£ 6,928,100	£ 12,503,900
	£ 17,161,800	£ 16,072,740
	32%	35%
	9.76%	3.85%
	£ 17,341,400	£ 10,811,577
	25%	20%
	£ 18,300,000	£ 10,811,577
	£ 1,500,000	£ -
	£ 19,800,000	£ 10,811,577
	£ 19,300,000	£ 10,811,577
	£ 1,500,000	£ -
	£ 20,800,000	£ 10,811,577
	£ 3,000,000	£ 3,000,000
	40%	0%
	40%	0%
	50%	0%
	50%	6%
	100%	94%