Prudential and Treasury Management Indicators for 2023/24 1 April 2023 to 31 December 2023

Appendix 2

	<u>1 April 2023 to 31 December 2023</u>				
			2023/24		2023/24
		-	inal Estimate		Position at
		(Cou	incil 03/03/23)		31-Dec-23
A)	Prudential Indicators				
	Affordability:				
i)	Capital Expenditure	£	6,928,100	£	13,087,100
ii)	Capital Financing Requirement	£	17,161,800	£	16,023,435
iii)	Gearing (CFR to Long Term Assets)	-	32%	~	35%
iv)	Ratio of Financing Costs to Net Revenue Stream-Services		9.76%		0.47%
10)			5.7070		0.4770
V)	Maximum Gross Debt	£	17,341,400	£	10,811,577
vi)	Ratio of Internal Borrowing to CFR		25%		20%
B)	Treasury Management Indicators				
	Affordability:				
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
	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.	£	3,000,000	£	3,000,000
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		40% 40% 50% 50% 100%		0% 0% 0% 6% 94%