

**Appendix 1 - Treasury Management Prudential  
P9 report (Quarters 1, 2 and 3)**

**Indicators**

	<b>Budget 2021-22</b>	<b>Estimated 2021-22</b>
	<b>£000</b>	<b>£000</b>
<b>Authorised limit for external debt -</b>		
Borrowing	441,284	441,284
Other long term liabilities	26,274	26,274
<b>Total</b>	<b>467,558</b>	<b>467,558</b>
<b>Operational boundary for external debt -</b>		
Borrowing	353,027	331,872
Other long term liabilities	26,274	26,274
<b>Total</b>	<b>379,301</b>	<b>358,147</b>
Capital Financing Requirement	431,942	390,924
<b>Upper limits for interest rate exposure</b>		
Principal outstanding on borrowing	353,027	331,872
Principal outstanding on investments	100,000	100,000
<b>Net principal outstanding</b>	<b>253,027</b>	<b>231,872</b>
<b>Fixed rate limit – 100%</b>	253,027	231,872
<b>Variable rate limit – 30%</b>	75,908	69,562
<b>Upper limit for total invested for over 364 days</b>	<b>60,000</b>	<b>39,000</b>

<b>Maturity structure of fixed rate borrowing</b>	<b>Upper Limit</b>	<b>Lower Limit</b>
<b>Under 12 months</b>	<b>35%</b>	<b>0%</b>
<b>Over 12 months and within 24 months</b>	<b>40%</b>	<b>0%</b>
<b>Over 2 years and within 5 years</b>	<b>50%</b>	<b>0%</b>
<b>Over 5 years and within 10 years</b>	<b>75%</b>	<b>0%</b>
<b>Over 10 years</b>	<b>100%</b>	<b>0%</b>

	<b>Budget 2021-22</b>	<b>Estimated 2021-22</b>
<b>Gross Debt and Net Debt</b>		

	<b>£000</b>	<b>£000</b>
<b>Outstanding Borrowing</b>	353,027	331,872
<b>Other long term liabilities</b>	26,274	26,274
<b>Gross Debt</b>	<b>379,301</b>	<b>358,147</b>
<b>Less investments</b>	100,000	154,000
<b>Net Debt</b>	<b>279,301</b>	<b>204,147</b>

**Appendix 2 - Treasury Management Prudential  
P9 report (Quarters 1, 2 and 3)**

**Indicators**

<b>Ratio of Financing costs to net revenue stream</b>	<b>Budget 2021-22</b>	<b>Estimated 2021-22</b>
<b>General Fund</b>	<b>£000</b>	<b>£000</b>
Principal repayments	2,736	2,613
Interest costs	8,453	7,749
Debt Management costs	42	42
Rescheduling discount		
Investment income	(1,443)	(1,094)
Interest applied to internal balances	812	812
<b>Total General Fund</b>	<b>10,600</b>	<b>10,122</b>
Net revenue stream	367,178	367,178
<b>Total as percentage of net revenue stream</b>	<b>2.89%</b>	<b>2.76%</b>
<b>Housing Revenue Account</b>		
Principal repayments	1,951	1,951
Interest costs	5,509	5,509
Rescheduling discount		
Debt Management costs	34	34
<b>Total HRA</b>	<b>7,494</b>	<b>7,494</b>
Net revenue stream	51,273	51,273
<b>Total as percentage of net revenue stream</b>	<b>14.62%</b>	<b>14.62%</b>

<b>Capital financing requirement [end of year position]</b>	<b>Budget 2021-22</b>	<b>Estimated 2021-22</b>
	<b>£000</b>	<b>£000</b>
Council Fund	290,419	272,554
Housing Revenue Account	141,523	118,370
<b>Total Authority</b>	<b>431,942</b>	<b>390,924</b>

**Appendix 3 - Treasury Management Prudential Indicators**  
**P9 report (Quarters 1, 2 and 3)**

	<b>Budget 2021-22</b>	<b>Estimated 2021-22</b>
<b>Expenditure</b>	<b>£000</b>	<b>£000</b>
Council Fund	11,349	11,349
Housing Revenue Account	35,200	16,377
<b>Total</b>	<b>46,549</b>	<b>27,726</b>
<b>Funding</b>		
Surplus/ (Deficit) Balance b/f	454	454
Borrowings - Supported (GF)	4,842	4,842
General Capital Grant - WG	4,856	4,856
Internal Borrowing		
RCCO Budget	128	128
Capital underspends frm previous years		
General Fund working balances		
One off funding- MRP Review	1,578	1,578
RCCO- (HRA)	23,850	9,027
Borrowings - Unsupported (HRA)	4,000	
Major Repairs Allowance (HRA)	7,350	7,350
<b>Total</b>	<b>47,058</b>	<b>28,235</b>
<b>Surplus C/f</b>	<b>509</b>	<b>509</b>