

Appendix 1 Treasury Management Prudential Indicators- Period 9 Report (G

	Budget 2022-23	Estimated 2022-23
	£000	£000
Authorised limit for external debt -		
Borrowing	478,730	478,730
Other long term liabilities	24,162	24,162
Total	502,892	502,892
Operational boundary for external debt -		
Borrowing	382,984	315,273
Other long term liabilities	24,162	24,162
Total	407,146	339,435
Capital Financing Requirement	417,763	361,652
Upper limits for interest rate exposure		
Principal outstanding on borrowing	382,984	315,273
Principal outstanding on investments	100,000	182,456
Net principal outstanding	282,984	132,817
Fixed rate limit – 100%	282,984	132,817
Variable rate limit – 30%	84,895	39,845
Upper limit for total invested for over 364 days	60,000	60,000

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

	Budget 2022-23	Estimated 2022-23
	£000	£000
Gross Debt and Net Debt		
Outstanding Borrowing	382,984	315,273

Other long term liabilities	24,162	24,162
Gross Debt	407,146	339,435
Less investments	100,000	182,456
Net Debt	307,146	156,979

Appendix 2 Treasury Management Prudential Indicators- Mid Year report (Q

Ratio of Financing costs to net revenue stream	Budget 2022-23	Estimated 2022-23
General Fund	£000	£000
Principal repayments	2,673	2,673
Interest costs	7,724	7,245
Debt Management costs	41	42
Rescheduling discount		
Investment income	-1,443	-2,268
Interest applied to internal balances	812	812
Total General Fund	9,807	8,504
Net revenue stream	394,474	394,474
Total as percentage of net revenue stream	2.49%	2.16%
Housing Revenue Account		
Principal repayments	1,903	1,903
Interest costs	5,895	5,529
Rescheduling discount		
Debt Management costs	37	34
Total HRA	7,835	7,466
Net revenue stream	50,227	50,227
Total as percentage of net revenue stream	15.60%	14.87%

Capital financing requirement [end of year position]	Budget 2022-23	Estimated 2022-23
	£000	£000
Council Fund	273,566	230,442
Housing Revenue Account	144,197	131,210
Total Authority	417,763	361,652

Appendix 3 Treasury Management Prudential Indicators- Mid Year report (Q

	Budget 2022-23	Estimated 2022-23
Expenditure	£000	£000
Council Fund	10,021	10,021

Housing Revenue Account	27,924	16,650
Total	37,945	26,671
Funding		
Surplus/ (Deficit) Balance b/f	509	509
Borrowings - Supported (GF)	4,829	
General Capital Grant - WG	3,328	3,328
Internal Borrowing		4,542
RCCO Budget	128	128
Capital underspends frm previous years		
General Fund working balances		
One off funding- MRP Review	1,514	1,514
RCCO- (HRA)	20,620	9,354
Borrowings - Unsupported (HRA)		
Borrowing - Unsupported (Affordable Housing)		
Major Repairs Allowance (HRA)	7,304	7,296
Total	38,232	26,671
Surplus C/f	287	

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