

Appendix 1 Treasury Management Prudential Indicators- Outturn 2022-23

| | Budget 2022-23 | Actual 2022-23 |
|---|-------------------|-------------------|
| | £000 | £000 |
| Authorised limit for external debt - | | |
| Borrowing | 478,130 | 478,130 |
| Other long term liabilities | 24,162 | 24,162 |
| Total | 502,292 | 502,292 |
| Operational boundary for external debt - | | |
| Borrowing | 382,984 | 315,760 |
| Other long term liabilities | 24,162 | 24,310 |
| Total | 407,146 | 340,070 |
| Capital Financing Requirement | 417,763 | 363,256 |
| Upper limits for interest rate exposure | | |
| Principal outstanding on borrowing | 382,984 | 315,760 |
| Principal outstanding on investments | 100,000 | 164,000 |
| Net principal outstanding | 282,984 | 151,760 |
| Fixed rate limit – 100% | 282,984 | 151,760 |
| Variable rate limit – 30% | 84,895 | 45,528 |
| Upper limit for total invested for over 364 days | 60,000 | 60,000 |

| | Upper Limit | Lower Limit | Actual | % |
|---|-------------|-------------|---------|-----|
| Maturity structure of fixed rate borrowing | | | | |
| Under 12 months | 35% | 0% | 6,227 | 2% |
| Over 12 months and within 24 months | 40% | 0% | 3,647 | 1% |
| Over 2 years and within 5 years | 50% | 0% | 21,413 | 7% |
| Over 5 years and within 10 years | 75% | 0% | 31,274 | 10% |
| Over 10 years | 100% | 0% | 253,199 | 82% |

| | Budget 2022-23 | Actual 2022-23 |
|--------------------------------|-------------------|-------------------|
| | £000 | £000 |
| Gross Debt and Net Debt | | |
| Outstanding Borrowing | 382,984 | 315,760 |
| Other long term liabilities | 24,162 | 24,310 |
| Gross Debt | 407,146 | 340,070 |
| Less investments | 100,000 | 164,000 |
| Net Debt | 307,146 | 176,070 |