

PRUDENTIAL AND TREASURY INDICATORS

Prudential Indicators

	2019/20 Actual	2020/21 Original	2020/21 YTD
Capital Expenditure	£1.146m	£1.285m	£0.034m
Net borrowing requirement	-£26.208m	£-16.829m	-£30.490m
Capital Financing Requirement as at 30 Sept (incl. leases)	£1.702m	£2.162m	£1.647m
Annual change in Capital Financing Requirement	-£0.163m	£0.460m	-£0.55m

Treasury Management Indicators

	2019/20 Actual	2020/21 Original	2020/21 Actual
Authorised Limit for external debt - borrowing	£10.0m	£10.0m	£10.0m
other long term liabilities	£1.0m	£ 1.0m	£ 1.0m
Total	£11.0m	£11.0m	£11.0m
Operational Boundary for external debt - borrowing	£5.0m	£5.0m	£5.0m
other long term liabilities	£0.4m	£0.4m	£0.4m
Total	£5.4m	£5.4m	£5.4m
External debt	£1.55m	£1.51m	£1.535m
Upper limit for fixed interest rate exposure			
Net principal re fixed rate investments	100%	100%	100%
Upper limit for variable rate exposure			
Net principal re variable rate investments	N/a	50%	N/a
Upper limit for total principal sums invested for over 364 days (per maturity date)	N/a	£1.0m	N/a