

PRUDENTIAL AND TREASURY INDICATORS

Prudential Indicators

	2019/20 Actual	2020/21 Estimate	2020/21 Actual
Capital Expenditure	£1.146m	£3.321m	£1.015m
Net borrowing requirement	£0m	£0m	£0m
Capital Financing Requirement as at 31 March (incl. leases)	£1.702m	£2.069m	£2.069m
Annual change in Capital Financing Requirement	-£0.163m	£0.367m	£0.367m

Treasury Management Indicators

	2019/20 Actual	2020/21 Original	2020/21 Actual
Authorised Limit for external debt - borrowing	N/a	£10.0m	N/a
other long term liabilities	N/a	£ 1.5m	N/a
Total	N/a	£11.5m	N/a
Operational Boundary for external debt - borrowing	N/a	£5.0m	N/a
other long term liabilities	N/a	£1.0m	N/a
Total	N/a	£6.0 m	N/a
External debt	£1.55m	£1.51m	£1.51m
Upper limit for fixed interest rate exposure			
Net principal re fixed rate investments	N/a	100%	N/a
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