

## PRUDENTIAL AND TREASURY INDICATORS

## Prudential Indicators

	2020/21 Actual	2021/22 Estimate	2021/22 YTD
<b>Capital Expenditure</b>	£1.015m	£6.903m	£1.297m
<b>Net borrowing requirement</b>	£0m	£0m	£0m
<b>Capital Financing Requirement as at 30 Sept (incl. leases)</b>	£2.069m	£3.494m	£1.901m
<b>Annual change in Capital Financing Requirement</b>	£0.367m	£1.424m	(£0.168m)

## Treasury Management Indicators

	2020/21 Actual	2021/22 Original	2021/22 Actual
<b>Authorised Limit for external debt - borrowing</b>	N/a	£10.0m	N/a
<b>other long term liabilities</b>	N/a	£ 1.5m	N/a
<b>Total</b>	N/a	£11.5m	N/a
<b>Operational Boundary for external debt - borrowing</b>	N/a	£5.0m	N/a
<b>other long term liabilities</b>	N/a	£1.0m	N/a
<b>Total</b>	N/a	£6.0m	N/a
<b>External debt</b>	£1.51m	£1.49m	£1.49m
<b>Upper limit for fixed interest rate exposure</b>			
Net principal re fixed rate investments	N/a	100%	N/a
<b>Upper limit for variable rate exposure</b>			
Net principal re variable rate investments	N/a	50%	N/a
<b>Upper limit for total principal sums invested for over 364 days</b> (per maturity date)	N/a	£1.0m	N/a