

PRUDENTIAL AND TREASURY INDICATORS

Prudential Indicators

	2021/22 Actual	2022//23 Estimate	2022/23 YTD
Capital Expenditure	£2.763m	£9,470	£1,357
Net borrowing requirement	£0m	£0m	£0m
Capital Financing Requirement as at 30 Sept (incl. leases)	£2.069m	£2.069m	£2.069m
Annual change in Capital Financing Requirement	£0.367m	£0.00	£0.00

Treasury Management Indicators

	2021/22 Actual	2022//23 Estimate	2022/23 YTD
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	£6.0m	N/a
External debt	£1.47m	£1.36m	£1.45m
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