

Treasury Management Prudential Indicators – 2022/23 Half Yearly Position

Authorised Limit for External Debt	Limit 2022/23 £m	Revised Limit 2022/23 £m	Actual 2022/23 £m
Borrowing	31.800	31.800	0.800
Other Long-Term Liabilities	40.300	40.300	37.998
TOTAL	72.100	72.100	38.798

Operational Boundary for External Debt	Limit 2022/23 £m	Revised Limit 2022/23 £m	Actual 2022/23 £m
Borrowing	26.800	26.800	0.800
Other Long-Term Liabilities	40.300	40.300	37.998
TOTAL	67.100	67.100	38.798

Upper Limits on Interest Rate Exposure	Limit 2022/23 £m	Revised Limit 2022/23 £m	Actual 2022/23 £m
Limit on fixed interest rate: Borrowing	100	100	100
Limit on variable interest rate: Borrowing	50	50	-

Limit on fixed interest rate: Investments	100	100	62
Limit on variable interest rate: Investments	80	80	38

Maturity Structure of Fixed Rate Borrowing	2022/23 Upper Limit %	2022/23 Revised Upper Limit %	2022/23 Lower Limit %	2022/23 Actual %
Under 12 months	30	100	-	-
12 months and within 24 months	45	100	-	-
24 months and within 5 years	100	100	-	-
5 years and within 10 years	100	100	-	100
10 and above	100	100	-	-

Upper Limit for Total Principal sums invested for more than 365 days	2022/23 £m	Revised 2022/23 £m	Actual 2022/23 £m
Total	2.000	2.000	-