

## Treasury Management Prudential Indicators as at 31 March 2023

KEY		
Exceed PI significantly	R	Not within target
Near but not within PI	A	Near target
Within or at PI level	G	At or below target

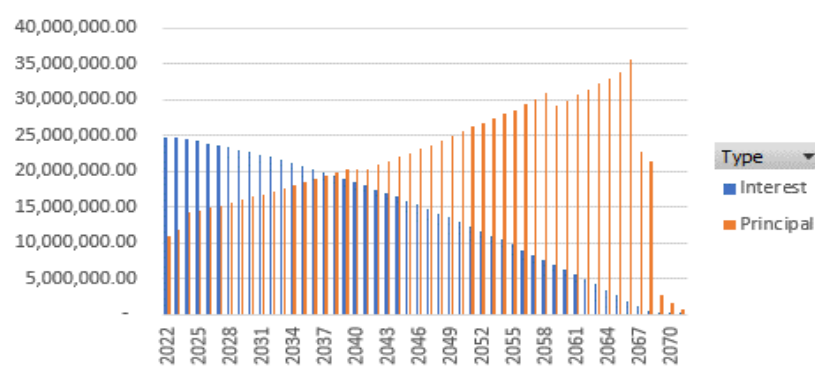
Performance Indicator	PI Level	31/03/2023	RAG Indicator	Comment
	£m	£m		
<b>Capital Financing Requirement</b>				
CFR as at 31/03/2023	1,281	1,124	G	Less than forecast for year Delays in planned capital projects
Total outstanding debt	1,098	1,100	G	Less than CFR
Debt below CFR	CFR below	Yes	G	'Internal' borrowing

<b>Liquidity risk indicator</b>				
- cash availability	20	44	A	Money market funds are used to ensure instant access availability of up to £50m.

<b>Affordable borrowing</b>				
Authorised limit	1,450			
Operational boundary	1,350			
Outstanding borrowing		1,100	G	Less than the borrowing limits.

<b>Maturity Structure of Borrowing</b>				
	Upper limit	£m	Proportion	
Under 12 Months	10%	(12)	1%	G
1 – 2 Years	15%	(28)	3%	G
>2 – 5 Years	20%	(45)	4%	G
>5 – 10 Years	25%	(82)	8%	G
>10 – 20 Years	50%	(194)	18%	G
>20 – 30 Years	75%	(241)	22%	G
>30 – 40 Years	90%	(294)	27%	G
>40 – 50 Years	100%	(178)	17%	G
<b>Total</b>		<b>(1,074)</b>	<b>100%</b>	

## PWLB repayment profile



<b>Other</b>				
Price Risk Indicator	£70m	£34m	G	Limit on principal invested beyond year end.
Standalone financial derivatives	Limited	None	G	Only used where demonstrated to reduce the overall level of the financial risks.
'Net Revenue Stream'	£m	£m		
	8.4	8.0		The amount to be met from gov grants and local taxpayers.
Financing costs	36.1	34.3		Debt-related costs
Financing as % of net revenue	430%	429%	G	
Investment properties - income	(54.0)	(51.6)		
- Net of financing costs	(17.9)	(17.3)		