

## Treasury Management Prudential Indicators as at 31 March 2024

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 31/03/2024	1,281	1,157	G	Less than forecast for year Delays in planned capital projects
Total outstanding debt	1,098	1,087	G	Less than CFR
Debt below CFR	CFR below	Yes	G	'Internal' borrowing
<b>Liquidity risk indicator</b>				
- cash availability	20	10	G	Money market funds are used to ensure instant access availability of up to £50m.
<b>Affordable borrowing</b>				
Authorised limit	1,170			
Operational boundary	1,270			
Outstanding borrowing		1,087	G	Less than the borrowing limits.
<b>Maturity Structure of Borrowing</b>				
	Upper limit	£m	Proportion	
Under 12 Months	10%	(23)	2%	G
1 – 2 Years	15%	(30)	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)	16%	G
	<b>Total</b>	<b>(1,087)</b>	<b>100%</b>	
<b>Other</b>				
Price Risk Indicator	£70m	£35.151m	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.
	£m	£m		
'Net Revenue Stream'	8.7	8.7		The amount to be met from gov grants and local taxpayers.
Financing costs	(4.1)	34.4		Debt-related costs
Financing as % of net revenue	-47%	395%	G	
Investment properties - income	11.6	(46.4)		
- Net of financing costs	7.5	(12.0)		