

Appendix 1 Treasury Management Prudential Indicators- Mid Year report (Quarters 1, 2 & 3)

	Budget 2020/2021	Estimated 2020/2021
	£'000	£'000
Authorised limit for external debt -		
Borrowing	446,085	446,085
Other long term liabilities	28,426	28,426
Total	474,511	474,511
Operational boundary for external debt -		
Borrowing	356,868	298,383
Other long term liabilities	28,426	28,426
Total	385,294	326,809
Capital Financing Requirement	434,387	420,425
Upper limits for interest rate exposure		
Principal outstanding on borrowing	356,868	298,383
Principal outstanding on investments	100,000	111,903
Net principal outstanding	456,868	410,286
Fixed rate limit – 100%	256,868	186,480
Variable rate limit – 30%	77,060	55,944
Upper limit for total invested for over 364 days	60,000	15,000

Maturity structure of fixed rate borrowing	Upper Limit	Lower Limit
Under 12 months	35%	0%
Over 12 months and within 24 months	40%	0%
Over 2 years and within 5 years	50%	0%
Over 5 years and within 10 years	75%	0%
Over 10 years	100%	0%

	Budget 2020/2021	Estimated 2020/2021
	£'000	£'000
Gross Debt and Net Debt		
Outstanding Borrowing	356,868	298,383
Other long term liabilities	28,426	28,426

Gross Debt	385,294	326,809
Less investments	100,000	111,903
Net Debt	285,294	214,906

Appendix 2 Treasury Management Prudential Indicators- Mid Year report (Quarters 1, 2 & 3)

Ratio of Financing costs to net revenue stream	Budget 2020/2021	Estimated 2020/2021
General Fund	£'000	£'000
Principal repayments	2,548	2,548
Interest costs	8,829	7,698
Debt Management costs	49	49
Rescheduling discount	0	0
Investment income	-1,518	-600
Interest applied to internal balances	813	813
Total General Fund	10,721	10,507
Net revenue stream	355,081	355,081
Total as percentage of net revenue stream	3.02%	2.96%
Housing Revenue Account		
Principal repayments	2,481	2,438
Interest costs	6,301	5,208
Rescheduling discount	0	0
Debt Management costs	33	33
Total HRA	8,815	7,679
Net revenue stream	50,515	50,515
Total as percentage of net revenue stream	17.45%	15.20%

Capital financing requirement [end of year position]	Budget 2020/2021	Estimated 2020/2021
	£'000	£'000
Council Fund	285,817	280,589
Housing Revenue Account	148,571	139,836
Total Authority	434,388	420,425

Appendix 3 Treasury Management Prudential Indicators- Mid Year report (Quarters 1, 2 & 3)

	Budget 2020/2021	Estimated 2020/2021
Expenditure	£'000	£'000
Council Fund	11,393	11,363
Housing Revenue Account	36,000	14,000
Total	47,363	25,363
Funding		
Surplus/ (Deficit) Balance b/f	0	454
Borrowings - Supported (GF)	4,865	0
General Capital Grant - WG	4,878	4,878
Internal Borrowing	0	3,957
RCCO Budget	128	128
Capital underspends frm previous years	306	306
General Fund working balances	0	0
One off funding- MRP Review	1,640	1,640
RCCO- (HRA)	16,650	6,696
Unsupported Borrowing HRA-WHQS	7,000	0
Unsupported Borrowing HRA-Affordable Housing	5,000	0
Major Repairs Allowance (HRA)	7,350	7,304
Total	47,817	25,363
Surplus C/f	454	0