

Appendix 1

Treasury Indicators for 2018-19 as at 30th September 2018

Treasury Indicators	2018/19 Budget £m	30.9.18 Actual £m
Authorised limit for external debt	£120m	£120m
Operational boundary for external debt	£110m	£110m
Gross external debt	£110m	£15m
Investments	n/a	£10m
Net borrowing	£110m	£5m

Maturity structure of fixed and variable rate borrowing - upper and lower limits	%	%
Under 12 months	0% - 100%	71.43%
12 months to 2 years	0% - 100%	0%
2 years to 5 years	0% - 100%	0%
5 years to 10 years	0% - 100%	0%
10 years to 20 years	0% - 100%	0%
20 years to 30 years	0% - 100%	28.57%
30 years to 40 years	0% - 100%	0%
40 years to 50 years	0% - 100%	0%
Upper limit of fixed interest rates based on net debt	100%	71.43%
Upper limit of variable interest rates based on net debt	100%	28.57%