

## Appendix 1

### Prudential and Treasury Indicators as at 31 March 2021

Prudential Indicators 2019/20	2020/21 Budget £m	31.3.21 Actual £m
Authorised limit for external debt	£150	£150
Operational Boundary for external debt	£135	£135
Gross external debt	£135	£107
Investments	N/A	£16.5
Net borrowing	£135	£91

Maturity structure of fixed and variable rate borrowing – upper and lower limits		
Under 12 months	0% - 100%	39%
12 months to 2 years	0% - 100%	0%
2 years to 5 years	0% - 100%	0%
5 years to 10 years	0% - 100%	4%
10 years to 20 years	0% - 100%	15%
20 years to 30 years	0% - 100%	22%
30 years to 40 years	0% - 100%	22%
40 years to 50 years	0% - 100%	0%
Upper limit of fixed interest based on net debt	100%	80%
Upper limit of variable interest rates based on net debt	100%	20%