

## Appendix 1

### Prudential and Treasury Indicators as at 31<sup>st</sup> March 2022

Prudential Indicators 2019/20	2021/22 Budget £m	31.3.22 Actual £m
Authorised limit for external debt	£265	£265
Operational Boundary for external debt	£245	£245
Gross external debt	£230	£107
Investments	N/A	£19.1
Net borrowing	£135	£87.9

Maturity structure of fixed and variable rate borrowing – upper and lower limits		
Under 12 months	0%-100%	39.21%
12 months to 2 years	0% - 100%	0.09%
2 years to 5 years	0% - 100%	0.27%
5 years to 10 years	0% - 100%	5.28%
10 years to 20 years	0% - 100%	15.24%
20 years to 30 years	0% - 100%	24.43%
30 years to 40 years	0% - 100%	17.34%
40 years to 50 years	0% - 100%	0%
Upper limit of fixed interest based on net debt	100%	95%
Upper limit of variable interest rates based on net debt	100%	5%