

## Appendix 1

### Prudential and Treasury Indicators as at 31<sup>st</sup> March 2023

Prudential Indicators 2019/20	2022/23 Budget £m	31.3.23 Actual £m
Authorised limit for external debt	£265	£265
Operational Boundary for external debt	£245	£245
Gross external debt	£230	£154
Investments	N/A	£20.4
Net borrowing	£135	£133.6

Maturity structure of fixed and variable rate borrowing – upper and lower limits		
Under 12 months	0%-100%	33.78%
12 months to 2 years	0% - 100%	0.06%
2 years to 5 years	0% - 100%	0.19%
5 years to 10 years	0% - 100%	27.22%
10 years to 20 years	0% - 100%	14.17%
20 years to 30 years	0% - 100%	13.83%
30 years to 40 years	0% - 100%	10.75%
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%