

## Appendix 1

### Prudential and Treasury Indicators as at 30<sup>th</sup> September 2023

Prudential Indicators 2022/23	2023/24 Budget £m	Six Months (Apr – Sept) Actual £m
Authorised limit for external debt	£260	£260
Operational Boundary for external debt	£240	£240
Gross external debt	£225	£172
Investments	N/A	£25
Net borrowing	£225	£147

Maturity structure of fixed and variable rate borrowing – upper and lower limits		
Under 12 months	0%-100%	41.22%
12 months to 2 years	0% - 100%	0.06%
2 years to 5 years	0% - 100%	21.55%
5 years to 10 years	0% - 100%	4.03%
10 years to 20 years	0% - 100%	13.14%
20 years to 30 years	0% - 100%	11.44%
30 years to 40 years	0% - 100%	8.57%
40 years to 50 years	0% - 100%	0%
Upper limit of fixed interest based on net debt	100%	97%
Upper limit of variable interest rates based on net debt	100%	3%