

APPENDIX 1 - TREASURY AND PRUDENTIAL INDICATORS AS AT 30-09-22

TREASURY MANAGEMENT PORTFOLIO

DEBT							
EM				FIXED	% OF POOL	VARIABLE	% OF POOL
	PWLB	MATURITY		299,269,895	51.15%	0.00	0.00%
	PWLB	ANNUITY		90,295,630	15.43%	0.00	0.00%
	LOBO	MATURITY		50,000,000	8.55%	0.00	0.00%
	MARKET	MATURITY			0.00%	50,765,715	11.55%
	<b>ACTUAL TOTAL</b>			<b>439,565,525</b>	<b>75%</b>	<b>50,765,715</b>	<b>11.55%</b>
	CAPITAL PROGRAMME					94,700,465	21.54%
	ESTIMATES TOTAL		585,031,705	439,565,525	75.14%	145,466,180	24.86%
<b>LIMITS FOR FIXED AND VARIABLE RATE DEBT</b>							
					100%		30%

FIGURES ABOVE DO NOT INCLUDE LOCAL DEPOSIT LOANS

INVESTMENTS			UPDATE QUARTERLY
EM	< 1 YEAR	> 1 YEAR	
BANKS	45.60	0	
LOCAL AUTH	0.00	0	
TREAS BILLS	0.00	0	
<b>TOTAL</b>	<b>45.60</b>	<b>0</b>	

Prepared By: C Yates  
 Date: 30/09/2022  
 Reviewed By:  
 Date:

CAPITAL FINANCING REQUIREMENTS								
EM		ACTUAL 31/03/2021	ACTUAL 31/03/2022	ACTUAL 31/03/2023	ACTUAL 31/03/2024	FORECAST 31/03/2025	FORECAST 31/03/2026	FORECAST 31/03/2027
	CFR EXCLUDING PFI AND FINANCE LEASES £m							
	CFR	624,000	661,100	741,100	790,900	800,200	783,300	759,700
	COMMERCIAL/NON-FINANCIAL INVESTMENTS CFR	0	0	0	0	0	0	0
	<b>TOTAL CFR</b>	<b>624,000</b>	<b>661,100</b>	<b>741,100</b>	<b>790,900</b>	<b>800,200</b>	<b>783,300</b>	<b>759,700</b>
	CHANGE IN CFR		37,100	80,000	49,800	9,300	-16,900	-23,600
	TOTAL EXTERNAL DEBT	527,815	486,157	585,032	596,775	602,687	599,362	596,037
	CHANGE IN BORROWING		-41,658	98,875	11,744	5,912	-3,325	-3,325
	INTERNAL/UNDERBORROWING	96,185	174,943	156,068	194,125	197,513	183,938	163,663
	Percentage of CFR	15.41%	26.46%	21.06%	24.54%	24.68%	23.48%	21.54%
	OPERATIONAL BOUNDARY	650,000	690,000	770,000	820,000	830,000	830,000	830,000
	HEADROOM	122,185	203,843	184,968	223,225	227,313	230,638	233,963
	AUTHORISED LIMIT	673,000	713,000	793,000	843,000	853,000	853,000	853,000
	HEADROOM	145,185	226,843	207,968	246,225	250,313	253,638	256,963

MATURITY STRUCTURE OF DEBT				
EM	ACTUAL	%	LOWER LIMIT	UPPER LIMIT
UNDER 12 MONTHS	10,000	1.71%	0%	25%
12 MONTHS TO 2 YEARS	45,766	7.82%	0%	25%
2 YEARS TO 5 YEARS	27,876	4.76%	0%	50%
5 YEARS TO 10 YEARS	28,937	4.95%	0%	75%
10 YEARS TO 20 YEARS	142,796			
20 YEARS TO 30 YEARS	103,000			
30 YEARS TO 40 YEARS	121,957	80.76%	25%	100%
40 YEARS TO 50 YEARS	10,000			
50 YEARS +	94,700			
<b>TOTAL</b>	<b>585,032</b>	<b>100.00%</b>		