

Treasury and Prudential Indicators – Quarterly Report 30 September 2024

| Treasury Indicators | 2024/25 Budget £'000 | Quarter 2 Actual £'000 |
|--|-------------------------|---------------------------|
| Authorised limit for external debt | 251,009 | 251,009 |
| Operational boundary for external debt | 228,190 | 228,190 |
| Gross external debt | 214,299 | 194,614 |
| Investments | 10,000 | 5,200 |
| Net borrowing | 204,299 | 189,525 |

| Maturity structure of fixed rate borrowing - upper and lower limits | | |
|---|------------------------------------|--------|
| Under 12 months | Upper Limit 20% Lower Limit 0% | 2.26% |
| 12 months to 2 years | Upper Limit 20% Lower Limit 0% | 10.60% |
| 2 years to 5 years | Upper Limit 50% Lower Limit 0% | 13.91% |
| 5 years to 10 years | Upper Limit 75% Lower Limit 0% | 16.62% |
| 10 years and above | Upper Limit 95% Lower Limit 25% | 56.62% |

| Prudential Indicators | 2024/25 Budget £'000 | 31.03.24 Estimate £'000 |
|--|-------------------------|----------------------------|
| Capital expenditure | 28,145 | 55,685 |
| Capital Financing Requirement (CFR) | 216,650 | 205,863 |
| Annual change in CFR | 10,787 | 31,266 |
| In year borrowing requirement | 12,721 | 3,880 |
| Ratio of financing costs to net revenue stream | 3.67% | 4.05% |

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