

APPENDIX E

Prudential and Treasury Indicators for 2021/22

Treasury Indicators	Treasury Management Strategy Statement £m	Actual £m
Authorised limit for external debt		
Borrowing	1,962.0	1,364.5
Other long term liabilities	75.8	71.0
TOTAL	2,037.8	1,435.5
Operational boundary for external debt		
Borrowing	1,912.0	1,364.5
Other long term liabilities	75.8	71.0
TOTAL	1,987.8	1,435.5
Maturity structure of fixed rate borrowing - upper and lower limits		
Under 12 months	0-20%	25.1%
12 months to 2 years	0-20%	2.5%
2 years to 5 years	0-30%	2.6%
5 years to 10 years	0-30%	4.7%
10 years and above	0-100%	65.1%

Prudential Indicators	Treasury Management Strategy Statement £m	Actual £m
Capital expenditure		
General Fund	62.528	38.720
Commercial Activities / non-financial investments		
Capitalisation Direction	50.000	50.000
HRA	81.486	56.566
TOTAL	194.014	145.286
Capital Financing Requirement (CFR)		
General Fund	1,257.183	1,345.981
HRA	407.562	353.965
TOTAL	1,664.745	1,699.946
Annual change in CFR		
General Fund	41.154	71.462
HRA		
TOTAL	41.154	71.462
In year borrowing requirement	53.154	68.547