

**APPENDIX 2**

**Treasury Management Prudential Indicators: 2021-22**

	<b>Original</b>	<b>Minimum In Year to 31 Mar 22</b>	<b>Maximum In Year to 31 Mar 22</b>
	<i>£m</i>	<i>£m</i>	<i>£m</i>
<b>Operational Boundary for External Debt:</b>			
Borrowing	1,540.3	644.8	827.9
Other Long Term Liabilities	190.0	145.1	145.1
<b>Authorised Limit for External Debt:</b>			
Borrowing	1,901.6	644.8	827.9
Other Long Term Liabilities	190.0	145.1	145.1
	<b>Actual as at 31<sup>st</sup> March 2022</b>		
<b>Authority has adopted CIPFA's Code of Practice for Treasury Management in the Public Services</b>	Yes	Yes	
<b>Upper Limit for Principal Sums Invested for over 364 days</b>	£0	£0	

<b>Maturity structure of Fixed Rate Borrowing</b>	<b>Lower Limit 2021-22 Original</b>	<b>Upper Limit 2021-22 Original</b>	<b>Actual as at 31<sup>st</sup> March 2022</b>
under 12 months	0%	80%	15.2%
12 months and within 24 months	0%	80%	9.0%
24 months and within 5 years	0%	70%	17.6%
5 years and within 10 years	0%	70%	0%
10 years and above	20%	90%	58.2%