

**APPENDIX B**

**Treasury Management Prudential Indicators: 2022-23 to date**

	<b>Original</b>	<b>Minimum In Year to 30 Sept 2022</b>	<b>Maximum In Year to 30 Sept 2022</b>
	<i>£m</i>	<i>£m</i>	<i>£m</i>
<b>Operational Boundary for External Debt:</b>			
Borrowing	1,580.2	824.2	976.1
Other Long Term Liabilities	190.0	154.3	154.3
<b>Authorised Limit for External Debt:</b>			
Borrowing	1,816.1	824.2	976.1
Other Long Term Liabilities	190.0	154.3	154.3
		<b>Actual as at 30 Sept 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>Lower Limit 2022-23 Original</b>	<b>Upper Limit 2022-23 Original</b>	<b>Actual as at 30 Sept 2022</b>
<b>Maturity structure of Fixed Rate Borrowing</b>			
under 12 months	0%	80%	12%
12 months and within 24 months	0%	80%	11%
24 months and within 5 years	0%	70%	18%
5 years and within 10 years	0%	70%	10%
10 years and above	20%	90%	49%