

## Appendix B – Treasury Management Outturn 2022/23

### APPENDIX B

#### Treasury Management Prudential Indicators: 2022-23

	<b>Original</b>	<b>Minimum In Year to 31 Mar 23</b>	<b>Maximum In Year to 31 Mar 23</b>
	<i>£m</i>	<i>£m</i>	<i>£m</i>
<b>Operational Boundary for External Debt:</b>			
Borrowing	1,770.2	824.2	1,038.0
Other Long Term Liabilities	190.0	136.6	145.1
<b>Authorised Limit for External Debt:</b>			
Borrowing	2,006.1	824.2	1,038.0
Other Long Term Liabilities	190.0	136.6	145.1
	<b>Actual as at 31<sup>st</sup> March 2023</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 31<sup>st</sup> March 2023</b>
<b>Maturity structure of Fixed Rate Borrowing</b>			
under 12 months	0%	80%	19.3%
12 months and within 24 months	0%	80%	8.1%
24 months and within 5 years	0%	70%	16.5%
5 years and within 10 years	0%	70%	9.6%
10 years and above	20%	90%	46.4%