

APPENDIX B

Treasury Management Prudential Indicators: 2023-24 to date

	Original <i>£m</i>	Minimum In Year to 30 Sept 2023 <i>£m</i>	Maximum In Year to 30 Sept 2023 <i>£m</i>
Operational Boundary for External Debt:			
Borrowing	1,620.5	997.1	1,208.4
Other Long-Term Liabilities	190.0	126.7	136.6
Authorised Limit for External Debt:			
Borrowing	1,825.1	997.1	1,208.4
Other Long-Term Liabilities	190.0	126.7	136.6
Actual as at 30 Sept 2023			
Authority has adopted CIPFA's Code of Practice for Treasury Management in the Public Services	Yes		Yes
Upper Limit for Principal Sums Invested for over 364 days	£0		£0

Maturity structure of Fixed Rate Borrowing	Lower Limit 2023-24 Original	Upper Limit 2023-24 Original	Actual as at 30 Sept 2023
under 12 months	0%	70%	21.46%
12 months and within 24 months	0%	60%	10.40%
24 months and within 5 years	0%	40%	7.80%
5 years and within 10 years	0%	50%	18.93%
10 years and above	30%	80%	41.42%