

APPENDIX B - Treasury Management Prudential Indicators: 2023-24

	Original	Minimum In Year to 31 Mar 24	Maximum In Year to 31 Mar 24
	£m	£m	£m
Operational Boundary for External Debt:			
Borrowing	1,810.5	997.1	1,326.0
Other Long Term Liabilities	190.0	128.7	136.6
Authorised Limit for External Debt:			
Borrowing	2,015.1	997.1	1,326.0
Other Long Term Liabilities	190.0	128.7	136.6
		Actual as at 31st March 2024	
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	

	Lower Limit	Upper Limit	
Maturity structure of Fixed Rate Borrowing	2023-24 Original	2023-24 Original	Actual as at 31st March 2024
under 12 months	0%	70%	23.0%
12 months and within 24 months	0%	60%	15.2%
24 months and within 5 years	0%	40%	6.8%
5 years and within 10 years	0%	50%	18.6%
10 years and above	30%	80%	36.5%