

Treasury Management Prudential Indicators: 2018/19

	Original	Minimum In Year to 31 Mar 2019	Maximum In Year to 31 Mar 2019
	£m	£m	£m
Operational Boundary for External Debt:			
Borrowing	1,147.7	530.3	845.1
Other Long Term Liabilities	216.0	155.9	155.9
Authorised Limit for External Debt:			
Borrowing	1,454.8	530.3	845.1
Other Long Term Liabilities	216.0	155.9	155.9
Actual as at 31 Mar 2019			
The Council has adopted CIPFA's Code of Practice for Treasury Management in the Public Services	Yes	Yes	
Upper Limits for Interest Rate Exposure:			
Net Borrowing at Fixed Rate as a percentage of Total Net Borrowing	100%	42%	73%
Net Borrowing at Variable Rate as a percentage of Total Net Borrowing	85%	27%	58%
Upper Limit for Principal Sums Invested for over 364 days	£0		£0

Maturity structure of Fixed Rate Borrowing	Lower Limit	Upper Limit	Actual as at 31 Mar 2019
	2018/19 Original	2018/19 Original	
under 12 months	0%	70%	0%
12 months and within 24 months	0%	100%	20%
24 months and within 5 years	0%	80%	25%
5 years and within 10 years	0%	70%	0%
10 years and above	0%	80%	55%