

## APPENDIX B

### Treasury Management Prudential Indicators: 2019-20 to date

	<b>Original</b>	<b>Minimum In Year to 30 Sept 2019</b>	<b>Maximum In Year to 30 Sept 2019</b>
	<i>£m</i>	<i>£m</i>	<i>£m</i>
<b>Operational Boundary for External Debt:</b>			
Borrowing	940.8	713.5	744.4
Other Long Term Liabilities	216.0	160.1	160.9
<b>Authorised Limit for External Debt:</b>			
Borrowing	1,351.4	713.5	744.4
Other Long Term Liabilities	216.0	160.1	160.9
		<b>Actual as at 30 Sept 2019</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 2019-20 Original</b>	<b>Upper Limit 2019-20 Original</b>	<b>Actual as at 30 Sept 2019</b>
<b>Maturity structure of Fixed Rate Borrowing</b>			
under 12 months	0%	80%	23%
12 months and within 24 months	0%	70%	20%
24 months and within 5 years	0%	50%	16%
5 years and within 10 years	0%	50%	1%
10 years and above	40%	80%	40%