

Appendix A

Audit Committee 11 January 2018

Treasury Management Update – Mid Year 2017/18

Quarter Two - Performance against Prudential Indicators

		Indicator 2017/18 £000		Actual at 30/09/2017 £000	Rag Status
	PRUDENTIAL INDICATORS				
(1)	Authorised Limit				
	Borrowing	484,572		252,471	
	Other Long Term Liabilities	2,892		2,816	
		487,464		243,537	Green
(2)	Operational Boundary				
	Borrowing	330,095		252,471	
	Other Long Term Liabilities	3,027		2,816	
		333,122		243,537	Green
(3)	Interest Rate Exposure				
	Upper limit for fixed rate exposure	487,464		237,171	Green
	Upper limit for variable rate exposure	121,866		-20,400	Green
(4)	Upper limit on investments that go over a year	4,500		Nil	Green
(5)	Maturity Structure of Fixed Rate Borrowing	Upper Limit	Lower Limit	Actual at 30/09/2017	
	Under 12 months	15%	0%	0.00%	Green
	12 months – 24 months	15%	0%	0.10%	Green
	24 months – 5 years	45%	0%	0.63%	Green
	5 years – 10 years	75%	0%	1.19%	Green
	10 years & above	100%	0%	98.08%	Green
(6)	Adoption of CIPFA Code of Practice	Yes		Yes	Green
	LOCAL INDICATORS				
(7)	Temporary borrowing limit	95,493		Nil	Green
(8)	Maturity Structure –% of total debt maturing in any one year	< 15%		Planned exception	Green

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