

Appendix A

Audit and Governance Committee 16 May 2019

Quarter Three Treasury Management Update 2018/19

Performance against Prudential Indicators

		Indicator 2018/19 £000		Actual at 31/12/2018 £000	Rag Status
	PRUDENTIAL INDICATORS				
(1)	Authorised Limit				
	Borrowing	419,397		287,221	
	Other Long Term Liabilities	2,634		5,320	
		422,031		292,541	Green
(2)	Operational Boundary				
	Borrowing	409,397		287,221	
	Other Long Term Liabilities	2,634		5,320	
		412,031		292,541	Green
(3)	Interest Rate Exposure				
	Upper limit for fixed rate exposure	422,031		271,921	Green
	Upper limit for variable rate exposure	105,508		-20,970	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 31/12/2018	
	Under 12 months	15%	0%	0.00%	Green
	12 months – 24 months	15%	0%	5.26%	Green
	24 months – 5 years	45%	0%	1.57%	Green
	5 years – 10 years	75%	0%	1.46%	Green
	10 years & above	100%	0%	91.72%	Green
(6)	Adoption of CIPFA Code of Practice	Yes		Yes	Green
	LOCAL INDICATORS				
(7)	Temporary borrowing limit	82,406		7,300	Green
(8)	Maturity Structure –% of total debt maturing in any one year	< 15%		Planned exception	Green

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