

## PERFORMANCE INDICATORS – QTR 1 2024/25

### Prudential Indicators Relating to Treasury

	<u>Maximum</u>	<u>Forecast</u>	<u>Status</u>
Maximum Level of External Debt £M	£810M	£370M	Green
As % of Authorised Limit	100%	45.68%	Green

	<u>Maximum</u>	<u>Highest YTD</u>	<u>Status</u>
Authorised Limit for external debt £M	£810M	£370M	Green
Operational Limit for external debt £M	£690M	£370M	Green
Maximum external borrowing year to date	£750M	£317M	Green
Limit of fixed interest debt %	100%	98.73%	Green
Limit of variable interest debt %	50%	1.27%	Green
Limit for Non-specified investments £M	£30M	£28M	Green

<b>Other Treasury Performance Indicators</b>	<u>Target</u>	<u>Actual Qtr 1</u>	<u>Status</u>
Average % Rate Long Term New Borrowing	5.00%*	None Taken	Green
Average % Rate Existing Long Term Borrowing	3.51%	2.97%	Green
Average % Rate Short Term New Borrowing	5.00%	5.35%	Amber
Average Short Term Investment Rate - Cash	4.56%	5.18%	Green
Average Short Term Investment Rate – Fixed	4.56%	None Held	Green
Average Long Term Investment Rate - Bonds	5.25%	5.27%	Green
Average Return on Property Fund	4.25%	4.88%	Green
Average Return on All Investments	4.40%	4.78%	Green

\*This excludes any borrowing that may be taken for EFS

### Minimum Level of General Fund Balances

		<u>Status</u>
Minimum General Fund Balance	£12.0M	
Forecast Year End General Fund balance	£12.0M	Green

### Income Collection

	<u>2024/25 Target</u>	<u>Qtr 1 YTD</u>	<u>Status</u>
Collection rate (in year)	>100%	118.29%	Green
Average days sales outstanding	</= 65 days	52	Green
Percentage of debt more than 12 months old	</= 33.35%	33.34%	Green
Debt written off	</= 0.75%	0.17%	Green

## Creditor Payments

	<u>2024/25 Target</u>	<u>Qtr 1 YTD</u>	<u>Status</u>
Valid and undisputed invoices paid within terms	87.00%	90.07%	Green

## Tax Collection rate

	<u>2023/24 Actual Rate</u>	<u>Target Collection Rate</u>	<u>Qtr 1 Collection Rate Last Year</u>	<u>Qtr 1 Collection Rate This Year</u>	<u>Status</u>
Council Tax (in-year)	93.76%	95.00%	22.49%	27.06%	Amber
National Non Domestic Rates (in-year)	97.05%	97.05%	33.19%	35.67%	Green