

FINANCIAL HEALTH INDICATORS – QTR 1 2020/21**Prudential Indicators Relating to Treasury**

	<u>Maximum</u>	<u>Forecast</u>	<u>Status</u>
Maximum Level of External Debt £M	£770M	£360M	Green
As % of Authorised Limit	100%	46.71%	Green

	<u>Maximum</u>	<u>Highest YTD</u>	<u>Status</u>
Authorised Limit for external debt £M	£770M	£360M	Green
Operational Limit for external debt £M	£730M	£360M	Green
Maximum external borrowing year to date		£292M	Green
Limit of fixed interest debt %	100%	83.7%	Green
Limit of variable interest debt %	50%	16.3%	Green
Limit for Non-specified investments £M	£100M	£33M	Green

Other Treasury Performance Indicators

	<u>Target</u>	<u>Actual YTD</u>	<u>Status</u>
Average % Rate Long Term New Borrowing	3.00%	N/A	Green
Average % Rate Existing Long Term Borrowing	3.50%	2.81%	Green
Average Short Term Investment Rate - Cash	0.06%	0.26%	Green
Average Short Term Investment Rate – Fixed	0.06%	0.11%	Green
Average Long Term Investment Rate - Bonds	2.00%	5.30%	Green
Average Return on Property Fund	3.00%	3.71%	Green

Minimum Level of General Fund Balances

		<u>Status</u>
Minimum General Fund Balance	£10.1M	
Forecast Year End General Fund balance	£10.1M	Green