

Treasury Strategy Indicators - Borrowing	Original Estimate / Limit £'000	Revised Estimate / Limit £'000	Q1 Actual £'000	Compliance
Operational Boundary for External Debt	174,975	167,424	84,601	Yes
Authorised Limit for External Debt	181,975	174,624	84,601	Yes
HRA Debt Limit	129,731	129,731	83,935	Yes
Maturity Structure of Borrowing				
Under 12 months	15%	15%	8.71%	Yes
12 months and within 24 months	15%	15%	3.56%	Yes
24 months and within 5 years	30%	30%	17.82%	Yes
5 years and within 10 years	100%	100%	9.48%	Yes
10 years and above	100%	100%	60.43%	Yes

Treasury Strategy Indicator - Investing

Credit risk indicator (Minimum Average Portfolio Rating)	A	A	AA	Yes
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Liquidity risk indicator

3 months	100%	100%	20%	Yes
3 – 12 months	80%	80%	43%	Yes
Over 12 months	60%	60%	37%	Yes

Interest rate risk indicator

Upper limit on one-year revenue impact of a 1% rise in interest rates	£400,000	£400,000	228,800	Yes
Upper limit on one-year revenue impact of a 1% fall in interest rates	£400,000	£400,000	228,800	Yes

Price risk indicator

Limit on principal invested beyond year end	£15m	£15m	£12.5m	Yes
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Capital Strategy Indicators	Original Estimate / Limit £'000	Revised Estimate / Limit £'000	Q1 Actual £'000
Capital Expenditure & Financing			
General Fund services	21,599	26,305	3,014
Council housing (HRA)	25,808	28,927	3,063
Capital Loan (GF)	4,000	8,000	-
Total Capital Expenditure	51,406	63,232	6,077
Capital Grants	5,316	5,374	516
Other Contributions incl CIL	1,307	5,269	506
Capital Resources	1,667	3,456	332
Revenue / Major Repairs Reserve	14,475	17,514	1,683
Borrowing	28,641	31,619	3,039
Total Capital Financing	51,406	63,232	6,077

Capital Financing Requirement (CFR)

General Fund services	35,403	22,517	30,249
Council housing (HRA)	103,571	107,834	100,067
Capital investments	11,408	8,000	-
Total CFR	150,382	138,351	130,316

Proportion of financing costs to net revenue stream**General Fund;**

MRP Charge	764	673	0
Interest Payable	340	340	48
Less: Investment Income	-2,493	-2,493	-124
Total GF Financing costs	-1,389	-1,480	-76
Proportion of net revenue stream	-5.65%	-6.02%	-1.24%

Housing Revenue Account;

Interest Payable	3,960	3,960	724
Depreciation	6,329	6,329	0
MRR Contributions incl debt repayments	3,581	3,581	1,000
Less: Investment Income	-5	-5	0
Total HRA Financing costs	13,865	13,865	1,724
Proportion of net revenue stream	50.70%	50.70%	25.53%

<u>Investment Strategy Indicators</u>	2023/24 Original Estimate / Limit £'000	2023/24 Revised Estimate / Limit £'000	2023/24 Q1 Actual £'000
<u>Loans for service purposes</u>			
Subsidiaries	13,000	13,000	-
Local businesses	500	500	-
Local charities	500	500	-
Other Bodies	500	500	21
Total	14,500	14,500	21

Net income from service investments to net revenue stream

Total General Fund Service Investment Income	2,493	2,493	124
Proportion of net revenue stream	10.15%	10.15%	2.03%
Total Housing Revenue Account Service Investment Income	5	5	0
Proportion of net revenue stream	0.02%	0.02%	0.00%

Shares held for service purposes

Subsidiaries	5,000	5,000	4,001
Suppliers	-	-	-
Local businesses	-	-	-
Total	5,000	5,000	5,000