0 **3,103** 16.73%

0 **2,472**

18.33%

0

1,724

25.53%

<u>Treasury Strategy Indicators - Borrowing</u>	Original Estimate / Limit £'000	Revised Estimate / Limit £'000	Q1 Actual £'000	Q2 Actual £'000	Q3 Actual £'000	Compliance
Operational Boundary for External Debt	174,975	137,556	84,601	84,922	94,824	Yes
Authorised Limit for External Debt	181,975	144,756	84,601	84,922	94,824	Yes
HRA Debt Limit	129,731	129,731	83,935	83,917	90,417	Yes
Maturity Structure of Borrowing						
Under 12 months	15%	15%	8.71%	9.43%	9.00%	Yes
12 months and within 24 months	15%	15%	3.56%	3.53%		Yes
24 months and within 5 years	30%	30%	17.82%	17.68%	19.00%	Yes
5 years and within 10 years	100%	100%	9.48%	9.39%	9.00%	Yes
10 years and above	100%	100%	60.43%	59.97%	60.00%	Yes
Treasury Strategy Indicator - Investing						
Credit risk indicator (Minimum Average Portfolio Rating)	А	Α	AA	AA	AA	Yes
Liquidity risk indicator						
3 months	100%	100%	58%	52%	43%	Yes
3 – 12 months	80%	80%	17%	19%	20%	Yes
Over 12 months	60%	60%	26%	29%	36%	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	£170,200	98,600.00	Yes
Upper limit on one-year revenue impact of a 1% fall in interest rates	£400,000	£400,000	228,800	£170,200	98,600.00	Yes
Price risk indicator						
Limit on principal invested beyond year end	£15m	£15m	£12.5m	£12.5m	£12.5m	Yes

Capital Strategy Indicators	Original Estimate / Limit £'000	Revised Estimate / Limit £'000	Q1 Actual £'000	Q2 Actual £'000	Q3 Actual £'000
Capital Expenditure & Financing					
General Fund services	21,599	20,442	3,014	5,012	8,449
Council housing (HRA)	25,808	21,025	3,063	8,459	12,265
Capital Loan (GF)	4,000	8,000	-	-	2,226
Total Capital Expenditure	51,406	49,467	6,077	13,471	22,940
Capital Grants	5,316	6,586	809	1,794	3,054
Other Contributions incl CIL	1,307	4,572	562	1,245	2,120
Capital Resources	1,667	2,579	317	702	1,196
Revenue / Major Repairs Reserve	14,475	15,267	1,876	4,158	7,080
Borrowing	28,641	20,463	2,514	5,573	9,490
Total Capital Financing	51,406	49,467	6,077	13,471	25,994
Capital Financing Requirement (CFR) General Fund services	35,403	46,624	30,822	31,649	38,766
	35,403 103,571 11,408	46,624 109,095	30,822 101,334	31,649 103,548 -	38,766 111,638 2,226
General Fund services Council housing (HRA)	103,571	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		111,638
General Fund services Council housing (HRA) Capital investments Total CFR Proportion of financing costs to net revenue stream General Fund;	103,571 11,408	109,095	101,334	103,548	111,638 2,226
General Fund services Council housing (HRA) Capital investments Total CFR Proportion of financing costs to net revenue stream General Fund; MRP Charge	103,571 11,408 150,382	109,095 - - 155,719	101,334 132,156	103,548 - 135,197	111,638 2,226 152,630
General Fund services Council housing (HRA) Capital investments Total CFR Proportion of financing costs to net revenue stream General Fund;	103,571 11,408 150,382	109,095 - 155,719	101,334 - 132,156	103,548 - 135,197	111,638 2,226 152,630
General Fund services Council housing (HRA) Capital investments Total CFR Proportion of financing costs to net revenue stream General Fund; MRP Charge Interest Payable	103,571 11,408 150,382 764 340	109,095 - 155,719 673 340	101,334 - 132,156	103,548 - 135,197 0 74	111,638 2,226 152,630 673 74 -1,184
General Fund services Council housing (HRA) Capital investments Total CFR Proportion of financing costs to net revenue stream General Fund; MRP Charge Interest Payable Less: Investment Income	103,571 11,408 150,382 764 340	109,095 - 155,719 673 340 0	101,334 	103,548 - 135,197 0 74 -666	111,638 2,226 152,630 673 74 -1,184
General Fund services Council housing (HRA) Capital investments Total CFR Proportion of financing costs to net revenue stream General Fund; MRP Charge Interest Payable Less: Investment Income Total GF Financing costs Proportion of net revenue stream	103,571 11,408 150,382 764 340 0 1,104	109,095 - 155,719 155,719 673 340 0 1,013	101,334 - 132,156 0 48 -124 -76	103,548 - 135,197 0 74 -666 -592	111,638 2,226 152,630
General Fund services Council housing (HRA) Capital investments Total CFR Proportion of financing costs to net revenue stream General Fund; MRP Charge Interest Payable Less: Investment Income Total GF Financing costs	103,571 11,408 150,382 764 340 0 1,104	109,095 - 155,719 155,719 673 340 0 1,013	101,334 - 132,156 0 48 -124 -76	103,548 - 135,197 0 74 -666 -592	111,638 2,226 152,630 673 74 -1,184
General Fund services Council housing (HRA) Capital investments Total CFR Proportion of financing costs to net revenue stream General Fund; MRP Charge Interest Payable Less: Investment Income Total GF Financing costs Proportion of net revenue stream Housing Revenue Account;	103,571 11,408 150,382 764 340 0 1,104 4.49%	109,095 155,719 673 340 0 1,013 4.12%	0 48 -124 -76	0 74 -666 -592	111,638 2,226 152,630 673 74 -1,184 -437 -2.37%

9,905

36.21%

9,905

36.21%

Less: Investment Income

Total HRA Financing costs

Proportion of net revenue stream

Investment Strategy Indicators	2023/24 Original Estimate / Limit £'000	2023/24 Revised Estimate / Limit £'000	2023/24 Q1 Actual £'000	2023/24 Q2 Actual £'000	2023/24 Q3 Actual £'000
Loans for service purposes					
Subsidiaries	13,000	13,000	,	-	2,226
Local businesses	500	500	-	-	-
Local charities	500	500	-	-	-
Other Bodies	500	500	21	25	25
Total	14,500	14,500	21	25	2,251

Net income from service investments to net revenue stream

Total General Fund Service Investment Income	-	-	124	666	1,184
Proportion of net revenue stream	0.00%	0.00%	2.03%	5.42%	6.42%
Total Housing Revenue Account Service Investment Income	5	5	0	0	0
Proportion of net revenue stream	0.02%	0.02%	0.00%	0.00%	0.00%

Shares held for service purposes

Shares held for service parposes					
Subsidiaries	5,000	5,000	4,001	4,001	4,001
Suppliers	-	-	-	-	-
Local businesses	-	-	-	-	-
Total	5,000	5,000	5,000	5,000	5,000