

Treasury Strategy Indicators - Borrowing	Original Estimate / Limit £'000	Revised Estimate / Limit £'000	Q1 Actual £'000	Compliance
Operational Boundary for External Debt	190,075	170,958	109,093	Yes
Authorised Limit for External Debt	195,075	175,958	109,093	Yes
HRA Debt Limit	134,111	134,111	107,897	Yes
Maturity Structure of Borrowing				
Under 12 months	25%	25%	23.50%	Yes
12 months and within 24 months	25%	25%	6.13%	Yes
24 months and within 5 years	40%	40%	11.94%	Yes
5 years and within 10 years	100%	100%	6.46%	Yes
10 years and above	100%	100%	51.97%	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%	61%	Yes
3 – 12 months	80%	80%	20%	Yes
Over 12 months	60%	60%	24%	Yes

Interest rate risk indicator

Upper limit on one-year revenue impact of a 1% rise in interest rates	£400,000	£400,000	256,590	Yes
Upper limit on one-year revenue impact of a 1% fall in interest rates	£400,000	£400,000	256,590	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	27,294	25,238	1,477
Council housing (HRA)	23,295	21,807	1,615
Capital Loan (GF)	8,195	8,195	1,907
Total Capital Expenditure	58,784	55,240	4,999
Capital Grants	2,451	4,013	363
Other Contributions incl CIL	6,139	1,587	144
Capital Resources	426	1,225	111
Revenue / Major Repairs Reserve	41,980	42,000	3,801
Borrowing	7,787	6,414	580
Total Capital Financing	58,784	55,240	4,999

Capital Financing Requirement (CFR)

General Fund services	57,288	42,386	42,386
Council housing (HRA)	119,165	117,164	117,164
Capital investments	6,622	11,408	11,408
Total CFR	183,075	170,958	170,958

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

MRP Charge	719	681	681
Interest Payable	461	461	75
Less: Investment Income	-1,980	-1,980	-202
Total GF Financing costs	-799	-838	554
Proportion of net revenue stream	-3.17%	-3.32%	14.82%

Housing Revenue Account;

Interest Payable	4,294	4,294	607
Depreciation	6,248	6,248	0
MRR Contributions incl debt repayments	2,249	2,249	1,000
Less: Investment Income	-51	-51	0
Total HRA Financing costs	12,740	12,740	1,607
Proportion of net revenue stream	44.48%	44.48%	22.45%

<u>Investment Strategy Indicators</u>	2025/26 Original Estimate / Limit £'000	2025/26 Revised Estimate / Limit £'000	2025/26 Q1 Actual £'000
Loans for service purposes			
Subsidiaries	15,000	15,000	5,121
Local businesses	500	500	-
Local charities	500	500	-
Other Bodies	500	500	18
Total	16,500	16,500	5,139

Net income from service investments to net revenue stream

Total General Fund Service Investment Income	1,980	1,980	202
Proportion of net revenue stream	7.13%	7.84%	5.40%
Total Housing Revenue Account Service Investment Income	51	51	0
Proportion of net revenue stream	0.16%	0.18%	0.00%

Shares held for service purposes

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