

Treasury Strategy Indicators - Borrowing	Original Estimate / Limit £'000	Revised Estimate / Limit £'000	Q1 Actual £'000	Q2 Actual £'000	Q3 Actual £'000	Compliance
Operational Boundary for External Debt	190,075	170,958	109,093	109,062	109,213	Yes
Authorised Limit for External Debt	195,075	175,958	109,093	109,062	109,213	Yes
HRA Debt Limit	134,111	134,111	107,897	107,879	107,879	Yes
Maturity Structure of Borrowing						
Under 12 months	25%	25%	23.50%	23.50%	21.32%	Yes
12 months and within 24 months	25%	25%	6.13%	6.13%	14.83%	Yes
24 months and within 5 years	40%	40%	11.94%	11.94%	10.83%	Yes
5 years and within 10 years	100%	100%	6.46%	6.46%	5.85%	Yes
10 years and above	100%	100%	51.97%	51.97%	47.16%	Yes

Treasury Strategy Indicator - Investing

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

3 months	100%	100%	61%	62%	67%	Yes
3 – 12 months	80%	80%	20%	19%	16%	Yes
Over 12 months	60%	60%	24%	23%	20%	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	£271,140	358,110.00	Yes
Upper limit on one-year revenue impact of a 1% fall in interest rates	£400,000	£400,000	256,590	£271,140	358,110.00	Yes

Price risk indicator

Limit on principal invested beyond year end	£15m	£15m	£12.5m	£12.5m	£12.5m	Yes
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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	27,294	19,894	1,477	3,899	8,471	
Council housing (HRA)	23,295	18,734	1,615	4,626	7,584	
Capital Loan (GF)	8,195	8,195	1,907	3,653	5,021	
Total Capital Expenditure	58,784	46,823	4,999	12,178	21,076	
Capital Grants	10,238	8,882	944	2,310	3,998	
Other Contributions incl CIL	2,500	100	9	26	45	
Capital Resources	3,639	1,651	135	430	743	
Revenue / Major Repairs Reserve	10,545	8,484	1,236	2,206	3,819	
Borrowing	31,861	27,706	2,676	7,206	12,471	
Total Capital Financing	58,784	46,823	4,999	12,178	25,074	

Capital Financing Requirement (CFR)

General Fund services	57,288	42,386	42,386	40,466	59,760
Council housing (HRA)	119,165	117,164	117,164	117,164	109,050
Capital investments	6,622	11,408	11,408	11,408	5,021
Total CFR	183,075	170,958	170,958	169,038	173,831

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

MRP Charge	719	681	681	673	669
Interest Payable	461	461	26	26	26
Less: Investment Income	-1,980	-1,980	-202	-809	-1,303
Total GF Financing costs	-799	-838	505	-110	-609
Proportion of net revenue stream	-3.17%	-3.32%	13.50%	-0.87%	-3.21%

Housing Revenue Account;

Interest Payable	4,294	4,294	607	1,724	1,764
Depreciation	6,248	6,248	0	0	0
MRR Contributions incl debt repayments	2,249	2,249	1,000	1,020	1,020
Less: Investment Income	-51	-51	0	0	0
Total HRA Financing costs	12,740	12,740	1,607	2,744	2,784
Proportion of net revenue stream	44.48%	44.48%	22.45%	21.59%	13.82%

<u>Investment Strategy Indicators</u>	2025/26 Original Estimate / Limit £'000	2025/26 Revised Estimate / Limit £'000	2025/26 Q1 Actual £'000	2025/26 Q2 Actual £'000	2025/26 Q3 Actual £'000
Loans for service purposes					
Subsidiaries	15,000	15,000	8,334	6,867	5,021
Local businesses	500	500	-	-	-
Local charities	500	500	-	-	-
Other Bodies	500	500	18	18	25
Total	16,500	16,500	8,352	6,885	5,046

Net income from service investments to net revenue stream

Total General Fund Service Investment Income	1,980	1,980	202	809	1,303
Proportion of net revenue stream	7.13%	7.84%	5.40%	6.41%	6.88%
Total Housing Revenue Account Service Investment Income	51	51	0	0	0
Proportion of net revenue stream	0.16%	0.18%	0.00%	0.00%	0.00%

Shares held for service purposes

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