

Treasury Strategy Indicators - Borrowing	Original Estimate / Limit £'000	Revised Estimate / Limit £'000	Q1 Actual £'000	Compliance
Operational Boundary for External Debt	205,947	198,114	104,902	Yes
Authorised Limit for External Debt	210,947	203,114	104,902	Yes
HRA Debt Limit	126,710	126,710	100,357	Yes
Maturity Structure of Borrowing				
Under 12 months	25%	25%	6.15%	Yes
12 months and within 24 months	25%	25%	14.83%	Yes
24 months and within 5 years	40%	40%	8.39%	Yes
5 years and within 10 years	100%	100%	6.24%	Yes
10 years and above	100%	100%	64.38%	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%	57%	Yes
3 – 12 months	80%	80%	23%	Yes
Over 12 months	60%	60%	26%	Yes

Interest rate risk indicator

Upper limit on one-year revenue impact of a 1% rise in interest rates	£400,000	£400,000	207,200	Yes
Upper limit on one-year revenue impact of a 1% fall in interest rates	£400,000	£400,000	207,200	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	7,954	32,137	1,712
Council housing (HRA)	23,850	28,788	3,001
Capital Loan (GF)	-	12,185	2,371
Total Capital Expenditure	31,805	73,109	7,084
Capital Grants	1,378	14,467	1,402
Other Contributions incl CIL	3,000	-	-
Capital Resources	1,916	6,521	632
Revenue / Major Repairs Reserve	7,205	16,315	1,581
Borrowing	18,305	35,805	3,469
Total Capital Financing	31,805	73,109	7,084

Capital Financing Requirement (CFR)

General Fund services	49,942	51,109	51,109
Council housing (HRA)	124,005	122,004	122,004
Capital investments	25,000	25,000	25,000
Total CFR	198,947	198,113	198,113

Proportion of financing costs to net revenue stream

General Fund;

MRP Charge	807	669	669
Interest Payable	333	333	80
Less: Investment Income	-2,573	-2,573	-118
Total GF Financing costs	-1,432	-1,571	631
Proportion of net revenue stream	-5.49%	-6.03%	4.52%

Housing Revenue Account;

Interest Payable	4,278	4,278	712
Depreciation	6,058	6,058	0
MRR Contributions incl debt repayments	2,345	2,345	0
Less: Investment Income	-48	-48	0
Total HRA Financing costs	12,633	12,633	712
Proportion of net revenue stream	42.28%	42.28%	10.80%

<u>Investment Strategy Indicators</u>	2026/27 Original Estimate / Limit £'000	2026/27 Revised Estimate / Limit £'000	2026/27 Q1 Actual £'000
Loans for service purposes			
Subsidiaries	25,000	25,000	15,186
Local businesses	500	500	-
Local charities	500	500	-
Other Bodies	500	500	16
Total	26,500	26,500	15,202

Net income from service investments to net revenue stream

Total General Fund Service Investment Income	2,573	2,573	118
Proportion of net revenue stream	7.13%	9.87%	0.84%
Total Housing Revenue Account Service Investment Income	48	48	0
Proportion of net revenue stream	0.16%	0.16%	0.00%

Shares held for service purposes

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