

**Appendix 1****Treasury Indicators**

<b>TABLE 1: TREASURY MANAGEMENT INDICATORS</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2022/23</b>
	<b>Actual</b>	<b>Estimate</b>	<b>Actual</b>
	<b>£M</b>	<b>£M</b>	<b>£M</b>
<b>Authorised Limit for external debt (City Fund)-</b>			
Borrowing	£0	£0	£0
other long-term liabilities	£12.9	£12.8	£12.8
TOTAL	£12.9	£12.8	£12.8
<b>Operational Boundary for external debt (City Fund) -</b>			
Borrowing	£0	£0	£0
other long-term liabilities	£12.9	£12.8	£12.8
TOTAL	£12.9	£12.8	£12.8
<b>Actual external debt</b>	£0	£0	£0
<b>Upper limit for total principal sums invested for over 364 days</b> (per maturity date)	£0	£400.0	£0

<b>TABLE 2: Maturity structure of fixed rate borrowing during 2022/23</b>	<b>upper limit</b>	<b>lower limit</b>
under 12 months	50%	0%
12 months and within 24 months	50%	0%
24 months and within 5 years	50%	0%
5 years and within 10 years	75%	0%
10 years and above	100%	0%