

**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><br>(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%                 |