

Treasury Indicators

TABLE 1: TREASURY MANAGEMENT INDICATORS	2022/23	2023/24	2023/24
	Actual	Estimate	Actual
	£M	£M	£M
Authorised Limit for external debt (City Fund)-			
Borrowing	£0	£0	£0
other long-term liabilities	£12.8	£12.7	£12.7
TOTAL	£12.8	£12.7	£12.7
Operational Boundary for external debt (City Fund) -			
Borrowing	£0	£0	£0
other long-term liabilities	£12.8	£12.7	£12.7
TOTAL	£12.8	£12.7	£12.7
Actual external debt	£0	£0	£0
Upper limit for total principal sums invested for over 364 days (per maturity date)	£300.0	£300.0	£30.0

TABLE 2: Maturity structure of fixed rate borrowing during 2023/24	upper limit	lower limit
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%