

TREASURY MANAGEMENT MONITORING DASHBOARD: AUGUST 2019

	value	comparator	difference
1 Gross loan debt	£m	£m	£m
at month end	3,192		
year end Forecast (vs Plan)	3,497	3,591	-93
year end Forecast (vs Pru Limit for loan debt*)	3,497	3,868	-370
<i>*monitoring of the full set of prudential indicators is reported quarterly to Cabinet</i>			
2 Short term borrowing			
at month end (vs Guideline)	276	500	-224
interest rate year to date on outstanding deals (vs assumption)	0.82%	0.89%	-0.07%
3 Treasury investments			
at month end (vs Guideline)	47	40	7
interest rate year to date on outstanding deals (vs assumption)	0.68%	0.59%	0.09%
4 Long term loans taken			
year to date (vs plan for year)	90	200	-110
ave. interest rate obtained (vs assumption)	1.83%	2.85%	-1.02%
Long term loans repaid early and replaced:	30		
Associated redemption premium	18		
5 Assurance			
were Credit criteria complied with?	yes		
were investment defaults avoided?	yes		
was the TM Code complied with?	yes		
were prudential limits complied with?	yes		