

## TREASURY MANAGEMENT MONITORING DASHBOARD: PERIOD 10 (JANUARY 2020)

	value	comparator	difference
<b>1 gross loan debt</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
at month end	<b>3,174</b>		
year end Forecast (vs Plan)	3,201	3,573	-372
year end Forecast (vs Pru Limit for loan debt*)	3,201	3,867	-666
<i>*monitoring of the full set of prudential indicators is reported quarterly to Cabinet</i>			
<b>2 short term borrowing</b>			
at month end (vs Guideline)	<b>261</b>	500	-239
interest rate year to date on outstanding deals (vs assumption)	<b>0.75%</b>	0.85%	-0.10%
<b>3 Treasury investments</b>			
at month end (vs Guideline)	<b>29</b>	40	-11
interest rate year to date on outstanding deals (vs assumption)	<b>0.68%</b>	0.55%	0.13%
<b>4 Long term loans taken</b>			
year to date (vs plan for year)	<b>150</b>	225	-75
ave. interest rate obtained (vs assumption)	<b>1.87%</b>	2.85%	-0.98%
<b>5 Assurance</b>			
were Credit criteria complied with?	<b>yes</b>		
were investment defaults avoided?	<b>yes</b>		
was the TM Code complied with?	<b>yes</b>		
were prudential limits complied with?	<b>yes</b>		