

TREASURY MANAGEMENT MONITORING DASHBOARD: JULY 2018

	value	comparator	difference
1 gross loan debt	£m	£m	£m
at month end	3,308		
year end Forecast (vs Plan)	3,494	3,539	-45
year end Forecast (vs Pru Limit for loan debt*)	3,494	3,851	-357
<i>*monitoring of the full set of prudential indicators is reported quarterly to Cabinet</i>			
2 short term borrowing			
at month end (vs Guideline)	471	500	-29
interest rate year to date on outstanding deals (vs assumption)	0.61%	0.75%	-0.14%
3 Treasury investments			
at month end (vs Guideline)	52	40	12
interest rate year to date on outstanding deals (vs assumption)	0.50%	0.45%	0.05%
4 Long term loans taken			
year to date (vs plan for year)	0	180	-180
ave. interest rate obtained (vs assumption)	0	2.90%	-2.90%
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		