

TREASURY MANAGEMENT MONITORING DASHBOARD: NOVEMBER 2018

	value	comparator	difference
1 gross loan debt	£m	£m	£m
at month end (actual)	3,257		
year end Forecast (vs Plan)	3,478	3,539	-61
year end Forecast (vs Pru Limit for loan debt*)	3,478	3,851	-373
<i>*monitoring of the full set of prudential indicators is reported quarterly to Cabinet</i>			
2 short term borrowing			
at month end (vs Guideline)	416	500	-84
interest rate year to date on outstanding deals (vs assumption)	0.90%	0.75%	0.15%
3 Treasury investments			
at month end (vs Guideline)	30	40	-10
interest rate year to date on outstanding deals (vs assumption)	0.69%	0.45%	0.24%
4 Long term loans taken			
year to date (vs plan for year)	85	180	-95
ave. interest rate obtained (vs assumption)	2.33%	2.90%	-0.57%
£81.75m PWLB Loans taken to refinance £60m LoBo's plus premium, so net increase in L/T loans is £21.75m			
£3.25m PWLB Loans taken to refinance £1.250m LoBo's plus premium, so net increase in L/T loans is £2.0m			
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		