

## Prudential Indicators as at December 2020

Prudential Indicator	2020/21 Indicator £'000	Actual as at 30 June 2020 £'000	Actual as at 30 Sept 2020 £'000	Actual as at 31 Dec 2020 £'000
Capital Financing Requirement (CFR)	115,049	110,014	112,253	113,651
Gross Borrowing	105,717	103,717	103,717	103,717
Authorised Limit for external debt	137,000	103,717	103,717	103,717
Operational Boundary for external debt	129,000	103,717	103,717	103,717
Principal sums invested > 365 days	15,000	9,000	9,000	11,000
<b>Maturity structure of borrowing limits</b>				
Under 12 months	25%	1%	1%	1%
12 months to 2 years	50%	0%	0%	0%
2 years to 5 years	75%	2%	2%	2%
5 years to 10 years	100%	0%	0%	0%
10 years and above	100%	97%	97%	97%