

Prudential Indicators as at September 2016

Prudential Indicator	2016/17 Indicator £'000	Actual as at 30 June 2016 £'000	Actual as at 30 September 2016 £'000
Capital Financing Requirement (CFR)	114,381	104,499	107,421
Gross Borrowing	114,549	106,717	106,717
Authorised Limit for external debt	130,000	106,717	106,717
Operational Boundary for external debt	125,000	106,717	106,717
Limit of fixed interest rates based on net debt	100%	100%	100%
Limit of variable interest rates based on net debt	100%	0%	0%
Principal sums invested > 364 days	8,000	0	0
Maturity structure of borrowing limits			
Under 12 months	100%	0%	0%
12 months to 2 years	100%	1%	1%
2 years to 5 years	100%	3%	3%
5 years to 10 years	100%	2%	2%
10 years and above	100%	94%	94%