

## Prudential Indicators as at September 2017

Prudential Indicator	2017/18 Indicator £'000	Actual as at 30 June 2017 £'000	Actual as at 30 September 2017 £'000
Capital Financing Requirement (CFR)	113,984	112,088	112,720
Gross Borrowing	107,717	106,717	106,717
Authorised Limit for external debt	128,000	106,717	106,717
Operational Boundary for external debt	120,000	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	25%	0%	0%
Principal sums invested > 364 days	8,000	0	0
<b>Maturity structure of borrowing limits</b>			
Under 12 months	25%	1%	1%
12 months to 2 years	50%	0%	0%
2 years to 5 years	75%	1%	1%
5 years to 10 years	100%	2%	2%
10 years and above	100%	96%	96%