

Prudential & Treasury Indicators for the first half of 2018/19

Prudential Indicator	2018/19 Original £' 000	2018/19 Revised £' 000
Capital Expenditure	10,140	10,107
In year borrowing requirement	1,591	1,814
Authorised Limit for external debt	33,817	33,817
Operational Boundary for external debt	32,207	32,207
Investments (Actual as at 30th September)	-	15,844
Net Borrowing (Actual as at 30th September)	-	23,082
Capital Financing Requirement (CFR)	30,673	31,217
Ratio of financing costs to net revenue stream	13.3%	11.7%
Limit of fixed interest rates based on net debt	100%	100%
Limit of variable interest rates based on net debt	25%	25%
Principal invested > 365 days	-	-

Maturity Structure of fixed rate borrowing during 2018/19	1st Apr 2018 Actual Debt in £m	30th Sept 2018 Actual Debt in £m	30th Sept 2018 Actual Debt as a %	2018/19 Original Limits set as % ranges
Under 12 months	1.0	-	0%	0% - 35%
12 months to 2 years	1.4	1.4	6%	0% - 20%
2 years to 5 years	4.3	4.3	19%	10% - 30%
5 years to 10 years	6.0	6.0	26%	10% - 55%
10 years and above	11.4	11.4	49%	15% - 60%
Total	24.1	23.1	100%	