

Prudential & Treasury Indicators for the first half of 2019/20

Prudential Indicator	2019/20 Original £' 000	2019/20 Revised £' 000
Capital Expenditure	18,224	17,481
In year borrowing requirement	7,453	8,787
Authorised Limit for external debt	44,480	44,480
Operational Boundary for external debt	40,436	40,436
Investments (Actual as at 30th September)	-	21,247
Net Borrowing (Actual as at 30th September)	-	33,674
Capital Financing Requirement (CFR)	36,760	38,271
Ratio of financing costs to net revenue stream	13.1%	13.9%
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 2019 Actual Debt in £m	30th Sept 2019 Actual Debt in £m	30th Sept 2019 Actual Debt as a %	2019/20 Original Limits set as % ranges
Under 12 months	1.4	-	0%	0% - 20%
12 months to 2 years	2.0	2.0	6%	0% - 20%
2 years to 5 years	5.1	5.1	15%	5% - 25%
5 years to 10 years	3.1	3.1	9%	5% - 30%
10 years and above	23.5	23.5	70%	15% - 70%
Total	35.1	33.7	100%	