

**Prudential & Treasury Indicators for the first half of 2020/21**

<b>Prudential Indicator</b>	<b>2020/21 Original £' 000</b>	<b>2020/21 Revised £' 000</b>
Capital Expenditure	19,468	16,908
In year borrowing requirement	6,638	6,426
Authorised Limit for external debt	52,976	52,976
Operational Boundary for external debt	48,160	48,160
Investments (Actual as at 30th September)	-	23,126
Net Borrowing (Actual as at 30th September)	-	36,679
Capital Financing Requirement (CFR)	43,782	44,090
Ratio of financing costs to net revenue stream	15.3%	13.4%
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	-	-

<b>Maturity Structure of fixed rate borrowing during 2020/21</b>	<b>1st Apr 2020 Actual Debt in £m</b>	<b>30th Sept 2020 Actual Debt in £m</b>	<b>30th Sept 2020 Actual Debt as a %</b>	<b>2020/21 Original Limits set as % ranges</b>
Under 12 months	2.0	1.0	3%	0% - 20%
12 months to 2 years	1.2	1.2	3%	0% - 20%
2 years to 5 years	6.0	6.0	16%	0% - 25%
5 years to 10 years	1.1	1.1	3%	0% - 30%
10 years and above	27.3	27.3	75%	0% - 80%
<b>Total</b>	<b>37.6</b>	<b>36.6</b>	<b>100%</b>	