

Prudential & Treasury Indicators for the first half of 2021/22

Prudential Indicator	2021/22 Original £' 000	2021/22 Revised £' 000
Capital Expenditure	18,792	39,481
In year borrowing requirement	8,793	30,716
Authorised Limit for external debt	61,103	86,354
Operational Boundary for external debt	55,548	78,504
Investments (Actual as at 30th September)	-	31,195
Net Borrowing (Actual as at 30th September)	-	35,688
Capital Financing Requirement (CFR)	50,498	71,367
Ratio of financing costs to net revenue stream	15.6%	15.1%
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 2021/22	1st Apr 2021 Actual Debt in £m	30th Sept 2021 Actual Debt in £m	30th Sept 2021 Actual Debt as a %	2021/22 Original Limits set as % ranges
Under 12 months	1.2	1.2	3%	0% - 20%
12 months to 2 years	1.1	1.1	3%	0% - 20%
2 years to 5 years	4.9	4.9	14%	0% - 25%
5 years to 10 years	1.2	1.2	3%	0% - 30%
10 years and above	27.3	27.3	76%	0% - 90%
Total	35.7	35.7	100%	