

**Prudential & Treasury Indicators for the first half of 2022/23**

<b>Prudential Indicator</b>	<b>2022/23 Original £' 000</b>	<b>2022/23 Revised £' 000</b>
Capital Expenditure	37,791	38,739
In year borrowing requirement	15,861	14,558
Authorised Limit for external debt	95,346	92,810
Operational Boundary for external debt	86,678	84,373
Investments (Actual as at 30th September)	-	32,639
Net Borrowing (Actual as at 30th September)	-	61,146
Capital Financing Requirement (CFR)	78,798	76,703
Ratio of financing costs to net revenue stream	20.5%	21.9%
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	-	-

<b>Maturity Structure of fixed rate borrowing during 2022/23</b>	<b>1st Apr 2022 Actual Debt in £m</b>	<b>30th Sept 2022 Actual Debt in £m</b>	<b>30th Sept 2022 Actual Debt as a %</b>	<b>2022/23 Original Limits set as % ranges</b>
Under 12 months	1.6	1.6	3%	0% - 20%
12 months to 2 years	3.4	3.4	6%	0% - 20%
2 years to 5 years	3.8	3.8	6%	0% - 25%
5 years to 10 years	4.2	4.2	7%	0% - 30%
10 years and above	48.1	48.1	79%	0% - 90%
<b>Total</b>	<b>61.1</b>	<b>61.1</b>	<b>100%</b>	