

Prudential & Treasury Indicators for the first half of 2017/18

Prudential Indicator	2017/18 Original £' 000	2017/18 Revised £' 000
Capital Expenditure	12,028	15,349
In year borrowing requirement	4,022	3,898
Authorised Limit for external debt	35,067	35,067
Operational Boundary for external debt	33,397	33,397
Investments (Actual as at 30th September)	-	11,856
Net Borrowing (Actual as at 30th September)	-	22,099
Capital Financing Requirement (CFR)	31,807	31,260
Ratio of financing costs to net revenue stream	12.3%	11.9%
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 2017/18	1st Apr 2017 Actual Debt in £m	30th Sept 2017 Actual Debt in £m	30th Sept 2017 Actual Debt as a %	2017/18 Original Limits set as % ranges
Under 12 months	1.0	1.0	5%	0% - 35%
12 months to 2 years	1.0	1.0	5%	0% - 20%
2 years to 5 years	4.6	4.6	21%	10% - 30%
5 years to 10 years	7.0	7.0	32%	10% - 55%
10 years and above	7.0	8.5	38%	15% - 60%
Total	20.6	22.1	100%	