

**Prudential & Treasury Indicators for the first half of 2016/17**

<b>Prudential Indicator</b>	<b>2016/17 Original £' 000</b>	<b>2016/17 Revised £' 000</b>
Capital Expenditure	6,931	9,333
In year borrowing requirement	2,353	1,963
Authorised Limit for external debt	32,577	32,577
Operational Boundary for external debt	31,026	31,026
Investments (Actual as at 30th September)	-	14,233
Net Borrowing (Actual as at 30th September)	-	19,599
Capital Financing Requirement (CFR)	29,549	28,620
Ratio of financing costs to net revenue stream	12.2%	10.3%
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 2016/17</b>	<b>1st Apr 2016 Actual Debt in £m</b>	<b>30th Sept 2016 Actual Debt in £m</b>	<b>30th Sept 2016 Actual Debt as a %</b>	<b>2016/17 Original Limits set as % ranges</b>
Under 12 months	2.0	1.0	5%	0% - 35%
12 months to 2 years	1.0	1.0	5%	0% - 20%
2 years to 5 years	4.4	4.4	22%	10% - 30%
5 years to 10 years	7.2	7.2	37%	10% - 55%
10 years and above	6.0	6.0	31%	15% - 55%
<b>Total</b>	<b>20.6</b>	<b>19.6</b>	<b>100%</b>	