

Prudential Indicators as at December 2016

Prudential Indicator	2016/17 Indicator £'000	Actual as at 31 Dec 2016 £'000
Capital Financing Requirement (CFR)	114,381	111,087
Gross Borrowing	114,549	106,717
Authorised Limit for external debt	130,000	106,717
Operational Boundary for external debt	125,000	106,717
Limit of fixed interest rates based on net debt	100%	100%
Limit of variable interest rates based on net debt	100%	0%
Principal sums invested > 364 days	8,000	0
<b>Maturity structure of borrowing limits</b>		
Under 12 months	100%	0%
12 months to 2 years	100%	1%
2 years to 5 years	100%	3%
5 years to 10 years	100%	2%
10 years and above	100%	94%