

Prudential Indicators as at September 2018

Prudential Indicator	2018/19 Indicator £'000	Actual as at 30 June 2018 £'000	Actual as at 30 Sept 2018 £'000
Capital Financing Requirement (CFR)	112,180	112,364	112,364
Gross Borrowing	107,717	105,717	105,717
Authorised Limit for external debt	130,000	105,717	105,717
Operational Boundary for external debt	122,000	105,717	105,717
Principal sums invested > 365 days	7,000	0	0
Maturity structure of borrowing limits			
Under 12 months	25%	2%	2%
12 months to 2 years	50%	0%	0%
2 years to 5 years	75%	3%	1%
5 years to 10 years	100%	0%	2%
10 years and above	100%	95%	95%