

Prudential Indicators as at December 2018

Prudential Indicator	2018/19 Indicator £'000	Actual as at 31 Dec 2018 £'000
Capital Financing Requirement (CFR)	112,180	111,484
Gross Borrowing	107,717	105,717
Authorised Limit for external debt	130,000	105,717
Operational Boundary for external debt	122,000	105,717
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 > 365 days	7,000	0
Maturity structure of borrowing limits		
Under 12 months	100%	2%
12 months to 2 years	100%	0%
2 years to 5 years	100%	3%
5 years to 10 years	100%	0%
10 years and above	100%	95%