

## Prudential Indicators as at September 2019

Prudential Indicator	2019/20 Indicator £'000	Actual as at 30 June 2019 £'000	Actual as at 30 Sept 2019 £'000
Capital Financing Requirement (CFR)	114,657	111,468	111,468
Gross Borrowing	105,717	103,717	103,717
Authorised Limit for external debt	135,000	103,717	103,717
Operational Boundary for external debt	127,000	103,717	103,717
Principal sums invested > 365 days	15,000	0	0
<b>Maturity structure of borrowing limits</b>			
Under 12 months	25%	0%	0%
12 months to 2 years	50%	1%	1%
2 years to 5 years	75%	2%	2%
5 years to 10 years	100%	0%	0%
10 years and above	100%	97%	97%