

<b>Prudential Indicator</b>	<b>2021/22 Indicator £'000</b>	<b>Actual as at 30-Jun-21 £ '000</b>
Capital Finance Requirement (CFR)	121,834	111,330
Gross Borrowing	102,717	102,717
Authorised Limit for external debt	143,000	102,717
Operational Boundary for external debt	138,000	102,717
Principal Sums invested > 365 days	15,000	10,000
<b>Maturity structure of borrowing limits</b>		
Under 12 months	25%	0%
12 months to 2 years	50%	2%
2 years to 5 years	75%	0%
5 years to 10 years	100%	0%
10 years and above	100%	98%