

Prudential Indicators as at September 2021

| Prudential Indicator | 2021/22 Indicator £'000 | Actual as at 30 June 2021 £'000 | Actual as at 30 Sept 2021 £'000 |
|---|-------------------------------|---------------------------------------|---------------------------------------|
| Capital Financing Requirement (CFR) | 121,834 | 111,330 | 116,582 |
| Gross Borrowing | 102,717 | 102,717 | 102,717 |
| Authorised Limit for external debt | 137,000 | 102,717 | 102,717 |
| Operational Boundary for external debt | 129,000 | 102,717 | 102,717 |
| Principal sums invested > 365 days | 15,000 | 10,000 | 10,000 |
| Maturity structure of borrowing limits | | | |
| Under 12 months | 25% | 0% | 0% |
| 12 months to 2 years | 50% | 2% | 2% |
| 2 years to 5 years | 75% | 0% | 0% |
| 5 years to 10 years | 100% | 0% | 0% |
| 10 years and above | 100% | 98% | 98% |