

Prudential and Treasury Indicators as at 31<sup>st</sup> March 2018

| Treasury Indicators   | 2017/18 Budget<br>£'000 | Annual (Apr-Mar)<br>Actual<br>£'000 |
|---|-------------------------|-------------------------------------|
| Authorised limit for external debt  | £40M                    | £40M                                |
| Operational boundary for external debt  | £35M                    | £35M                                |
| Gross external debt   | £35M                    | £17.65M                             |
| Investments   | N/A                     | £0M                                 |
| Net borrowing   | £35M                    | £17.65M                             |
| <b>Maturity structure of fixed and variable rate borrowing - upper and lower limits</b> |                         |                                     |
| Under 12 months   | 0% - 100%               | 71.43%                              |
| 12 months to 2 years  | 0% - 100%               | 0%                                  |
| 2 years to 5 years  | 0% - 100%               | 0%                                  |
| 5 years to 10 years   | 0% - 100%               | 0%                                  |
| 10 years to 20 years  | 0% - 100%               | 0%                                  |
| 20 years to 30 years  | 0% - 100%               | 28.57%                              |
| 30 years to 40 years  | 0% - 100%               | 0%                                  |
| 40 years to 50 years  | 0% - 100%               | 0%                                  |
| Upper limit of fixed interest rates based on net debt                                   | 100%                    | 71.43%                              |
| Upper limit of variable interest rates based on net debt                                | 100%                    | 28.57%                              |