

Prudential and Treasury Indicators as at 31st March 2019

Treasury Indicators	2018/19 Budget £'000	Annual (Apr-Mar) Actual £'000
Authorised limit for external debt	£120M	£120M
Operational boundary for external debt	£110M	£110M
Gross external debt	£110M	£20.15M
Investments	N/A	£13.75M
Net borrowing	£110M	£6.40M
Maturity structure of fixed and variable rate borrowing - upper and lower limits		
Under 12 months	0% - 100%	75%
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%	25%
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%	75%
Upper limit of variable interest rates based on net debt	100%	25%