

Appendix 1

Prudential and Treasury Indicators as at 30th September 2020

Prudential Indicators 2019/20	2020/21 Budget £m	Six Months (Apr – Sept) Actual £m
Authorised limit for external debt	£150	£150
Operational Boundary for external debt	£135	£135
Gross external debt	£135	£112
Investments	N/A	£21.4
Net borrowing	£135	£90.6

Maturity structure of fixed and variable rate borrowing – upper and lower limits	N/A	£112
Under 12 months	£135	£44.9
12 months to 2 years	0% - 100%	0.08%
2 years to 5 years	0% - 100%	0.26%
5 years to 10 years	0% - 100%	3.93%
10 years to 20 years	0% - 100%	14.10%
20 years to 30 years	0% - 100%	21.38%
30 years to 40 years	0% - 100%	20.18%
40 years to 50 years	0% - 100%	0%
Upper limit of fixed interest based on net debt	100%	95%
Upper limit of variable interest rates based on net debt	100%	5%