

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

Treasury Indicators	2017/18 Budget £'000	Annual (Apr-Mar) Actual £'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%