

Appendix 1

Prudential and Treasury Indicators as at 30th September 2019

Prudential Indicators 2019/20	2019/20 Budget £m	Six Months (Apr – Sept) Actual £m
Authorised limit for external debt	£120	£120
Operational Boundary for external debt	£110	£110
Gross external debt	£110	£24.5
Investments	N/A	£13.8
Net borrowing	£110	£10.7

Maturity structure of fixed and variable rate borrowing – upper and lower limits	N/A	£13.8
Under 12 months	£110	£10.7
12 months to 2 years	0% - 100%	80%
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%	20%
30 years to 40 years	0% - 100%	0%
40 years to 50 years	0% - 100%	0%
Upper limit of fixed interest based on net debt	100%	80%
Upper limit of variable interest rates based on net debt	100%	20%