

Appendix 1

Prudential and Treasury Indicators as at 31 March 2020

Prudential Indicators 2019/20	2019/20 Budget £m	31.3.20 Actual £m
Authorised limit for external debt	£145	£145
Operational Boundary for external debt	£130	£130
Gross external debt	£130	£122
Investments	N/A	£31
Net borrowing	£130	£91

Maturity structure of fixed and variable rate borrowing – upper and lower limits		
Under 12 months	0% - 100%	46%
12 months to 2 years	0% - 100%	0%
2 years to 5 years	0% - 100%	0%
5 years to 10 years	0% - 100%	2%
10 years to 20 years	0% - 100%	13%
20 years to 30 years	0% - 100%	19%
30 years to 40 years	0% - 100%	18%
40 years to 50 years	0% - 100%	2%
Upper limit of fixed interest based on net debt	100%	80%
Upper limit of variable interest rates based on net debt	100%	20%