

Appendix 1 Treasury Management Prudential Indicators- Mid Year report (Quarters 1 & 2)

	Budget 2015-16	Estimated 2015-16
	£k	£k
Authorised limit for external debt -		
Borrowing	375,328	371,002
Other long term liabilities	37,869	37,869
Total	413,197	408,871
Operational boundary for external debt -		
Borrowing	300,262	296,801
Other long term liabilities	37,869	37,869
Total	338,132	334,671
Capital Financing Requirement	356,324	342,655
Upper limits for interest rate exposure		
Principal outstanding on borrowing	300,262	296,801
Principal outstanding on investments	65,000	110,000
Net principal outstanding	235,262	186,801
Fixed rate limit – 100%	235,262	186,801
Variable rate limit – 30%	70,579	56,040
Upper limit for total invested for over 364 days	40,000	40,000

	Upper Limit	Lower Limit
Maturity structure of fixed rate borrowing		
Under 12 months	35%	0%
Over 12 months and within 24 months	40%	0%
Over 2 years and within 5 years	50%	0%
Over 5 years and within 10 years	75%	0%
Over 10 years	100%	0%

	Budget 2015/16	Estimated 2015/16
	£k	£k
Gross Debt and Net Debt		
Outstanding Borrowing	300,262	296,801
Other long term liabilities	37,869	37,869
Gross Debt	338,132	334,671
Less investments	65,000	110,000
Net Debt	273,132	224,671

	Budget 2015/16	Estimated 2015-16
	£k	£k
Gross and The CFR		
Gross Debt	338,132	334,671
CFR	356,324	342,655
CFR Breached?	No	No