

APPENDIX F**PRUDENTIAL INDICATORS 2015/16**

	Original Indicator	Forecast as at 20/01/2016	Provisional Actual as at 31/03/2016
Actual Capital Financing Costs as a % of Net Revenue Stream	7.58%	7.90%	7.21%
Capital Expenditure (£000's) (excluding Schools devolved formula capital)	84,700	97,500	86,486
Operational Limit for External Debt (£000's)	291,100	291,100	291,100
Authorised Limit for External Debt (£000')	301,100	301,100	301,100
Interest Rate Exposure – Fixed	50-100%	100%	100 %
Interest Rate Exposure – Variable	0-50%	0%	0 %
Capital Financing Requirement (£000's)	284,000	282,000	283,607
Actual debt as at 31/3/2016 (£000's)			275,100

* excludes schools devolved formula capital

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