

APPENDIX F**PRUDENTIAL INDICATORS 2016/17**

	Original Indicator	Forecast as at 16/01/2017	Provisional Actual as at 31/03/2017
Actual Capital Financing Costs as a % of Net Revenue Stream	7.39%	7.31%	7.19%
Capital Expenditure (£000's) (excluding Schools devolved formula capital)	107,700	101,700	98,143
Operational Limit for External Debt (£000's)	276,000	276,000	276,000
Authorised Limit for External Debt (£000')	286,000	286,000	286,000
Interest Rate Exposure – Fixed	50-100%	100%	100 %
Interest Rate Exposure – Variable	0-50%	0%	0 %
Capital Financing Requirement (£000's)	266,000	268,000	267,718
Actual debt as at 31/3/2017 (£000's)			274,600

This page is intentionally left blank