

APPENDIX E**PRUDENTIAL INDICATORS 2017/18**

	Original Indicator	Forecast as at 19/01/2018	Provisional Actual as at 31/03/2018
Actual Capital Financing Costs as a % of Net Revenue Stream	5.95%	5.94%	5.74%
Capital Expenditure (£000's) (excluding Schools devolved formula capital)	83,100	83,400	93,267
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)	257,000	257,000	257,000
Actual debt as at 31/3/2018 (£000's)			264,600

This page is intentionally left blank