

APPENDIX E**PRUDENTIAL INDICATORS 2018/19**

	Original Indicator	Forecast as at 31/12/2018	Provisional Actual as at 31/03/2019
Actual Capital Financing Costs as a % of Net Revenue Stream	5.54%	5.52%	5.35%
Capital Expenditure (£000's) (excluding Schools devolved formula capital)	122,000	105,700	86,057
Operational Limit for External Debt (£000's)	265,900	265,900	265,900
Authorised Limit for External Debt (£000')	275,900	275,900	275,900
Interest Rate Exposure – Fixed	50-100%	100%	100 %
Interest Rate Exposure – Variable	0-50%	0%	0 %
Capital Financing Requirement (£000's)	257,000	247,000	247,000
Actual debt as at 31/3/2019 (£000's)	264,100	264,100	264,100

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