

APPENDIX E**PRUDENTIAL INDICATORS 2019/20**

	Original Indicator	Forecast as at 20/01/2020	Provisional Actual as at 31/03/2020
Actual Capital Financing Costs as a % of Net Revenue Stream	5.40%	4.90%	4.90%
Capital Expenditure (£000's) (excluding Schools devolved formula capital)	160,000	137,300	113,490
Operational Limit for External Debt (£000's)	265,300	265,300	265,300
Authorised Limit for External Debt (£000')	275,300	275,300	275,300
Interest Rate Exposure – Fixed	50-100%	100%	100 %
Interest Rate Exposure – Variable	0-50%	0%	0 %
Capital Financing Requirement (£000's)	247,000	238,000	238,484
Actual debt as at 31/3/2020 (£000's)	263,600	263,600	263,600

This page is intentionally left blank