PRUDENTIAL INDICATORS

DOUDENTIAL INDICATORS		2018-19	2019-2020 Original	2019-2020 Updated	2020-21	2021-22	2022-23
PRUDENTIAL INDICATORS		Actual	Estimate	Estimate	Estimate	Forecast	Forecas
Prudence Indicators:							
1) Capital Expenditure & Financing							
The Council will set for the forthcoming year and the following two finance	cial year	rs estimates o	f its capital expendi	ture plans and fi	nancing:		
Capital Expenditure	£m	188.308	178.500	189.173	223.204	64.549	100.286
Capital Financing							
Borrowing	£m	70.080	118.353	94.901	137.893	50.303	83.49
Grants & Contributions	£m	99.044	59.547	87.473	85.281	14.175	16.67
	£m	19.184	0.600	6.799	0.030	0.071	0.11
Capital Receipts, Reserves & Revenue	ZIII	19.104	0.000	0.733	0.030	0.071	0.11
Total Capital Financing	£m	188.308	178.500	189.173	223.204	64.549	100.286
O) O = '(-1 F' = ' = B = ' = (
2) Capital Financing Requirement							
The Council will make reasonable estimates of the total capital financing	require	ement at the er	nd of the forthcomin	g financial year	and the following	g two years:	
Opening CFR	£m	554.638	606.586	556.484	633.240	749.600	770.712
Add Additional Borrowing	£m	19.971	118.353	94.901	137.893	50.303	83.496
Add Additional Credit Liabilities (PFI & Finance Leases)	£m	0.000	0.000	0.000	1.613	0.000	0.000
Less Revenue Provision for Debt Repayment (MRP)	£m	18.125	19.119	18.145	23.146	29.191	31.580
2000 Notified Frombiotries Debt Repayment (WITE)		10.120		10.110	20.1.10	200.	01.000
Capital Financing Requirement	£m	556.484	705.820	633.240	749.600	770.712	822.628
3 14 1							
3) Gross Borrowing and the Capital Financing Requirer	ment						
o, cross zerrening and me supram i manoning noquino.							
The Council will ensure that gross long term borrowing does not, except	in the c	short torm over	and the total canita	l financina roqui	romant in the pre	acading year plu	IC.
the estimates of any additional capital financial requirement for the curre							13
will only be for a capital purpose.	ili aliu i	HEAL LWO III AI I	иатуеата, тта та то	ensure that ove	i the medulin te	iiii boirowing	
will only be for a capital purpose.							
Madium Town Foregot of Conital Financias Descriptions	C	CO4 CO4	Too one	770 740	000.000	040 040	000 700
	£m	601.681	760.695	770.712	822.628	816.018	
Medium Term Forecast of Capital Financing Requirement Forecast of Long Term External Borrowing and Credit Arrangements	£m £m	601.681 477.242	760.695 602.615	770.712 512.134	822.628 628.398	816.018 649.422	802.738 701.252
Forecast of Long Term External Borrowing and Credit Arrangements	£m	477.242	602.615	512.134	628.398	649.422	701.252
							701.252
Forecast of Long Term External Borrowing and Credit Arrangements	£m	477.242	602.615	512.134	628.398	649.422	701.252
Forecast of Long Term External Borrowing and Credit Arrangements Headroom	£m	477.242	602.615	512.134	628.398	649.422	
Forecast of Long Term External Borrowing and Credit Arrangements Headroom 4) External Debt	£m £m	477.242 124.439	602.615 167.568	512.134 258.578	628.398 194.230	649.422 166.596	701.252
Forecast of Long Term External Borrowing and Credit Arrangements Headroom 4) External Debt The Council will set for the forthcoming year and the following two finan	£m £m	477.242 124.439 ars an authoris	602.615 167.568	512.134 258.578	628.398 194.230	649.422 166.596	701.252
Forecast of Long Term External Borrowing and Credit Arrangements Headroom 4) External Debt The Council will set for the forthcoming year and the following two finan	£m £m	477.242 124.439 ars an authoris	602.615 167.568	512.134 258.578	628.398 194.230	649.422 166.596	701.252
Forecast of Long Term External Borrowing and Credit Arrangements Headroom 4) External Debt The Council will set for the forthcoming year and the following two finandebt, gross of investments, separately identifying borrowing from other I	£m £m	477.242 124.439 ars an authoris	602.615 167.568	512.134 258.578	628.398 194.230	649.422 166.596	701.252
Forecast of Long Term External Borrowing and Credit Arrangements Headroom 4) External Debt The Council will set for the forthcoming year and the following two finandebt, gross of investments, separately identifying borrowing from other I Authorised Limit for External Debt	£m £m cial yea	477.242 124.439 ars an authoris m liabilities:	602,615 167,568 ed limit and operati	512.134 258.578 onal boundary fo	628.398 194.230 or its total gross	649.422 166.596 external	701.252
Forecast of Long Term External Borrowing and Credit Arrangements Headroom 4) External Debt The Council will set for the forthcoming year and the following two finan debt, gross of investments, separately identifying borrowing from other I Authorised Limit for External Debt Borrowing	£m £m cial yealong teri	477.242 124.439 ars an authorism liabilities: 628.558	602.615 167.568 ed limit and operation 696.847	512.134 258.578 onal boundary fo 621.421	628.398 194.230 or its total gross 715.305	649.422 166.596 external	701.252 101.486 779.032
Forecast of Long Term External Borrowing and Credit Arrangements Headroom 4) External Debt The Council will set for the forthcoming year and the following two finan debt, gross of investments, separately identifying borrowing from other I Authorised Limit for External Debt Borrowing	£m £m cial yea	477.242 124.439 ars an authoris m liabilities:	602,615 167,568 ed limit and operati	512.134 258.578 onal boundary fo	628.398 194.230 or its total gross	649.422 166.596 external	701.252 101.486 779.032
Forecast of Long Term External Borrowing and Credit Arrangements Headroom 4) External Debt The Council will set for the forthcoming year and the following two finandebt, gross of investments, separately identifying borrowing from other I Authorised Limit for External Debt Borrowing Other Long Term Liabilities	£m £m cial yea long teri	477.242 124.439 ars an authoris m liabilities: 628.558 12.771	602.615 167.568 ed limit and operation 696.847 12.026	512.134 258.578 onal boundary for 621.421 12.270	628.398 194.230 or its total gross 715.305 11.488	649.422 166.596 external 742.576 11.964	701.252 101.486 779.032 10.728
Forecast of Long Term External Borrowing and Credit Arrangements Headroom 4) External Debt The Council will set for the forthcoming year and the following two finan debt, gross of investments, separately identifying borrowing from other I Authorised Limit for External Debt Borrowing	£m £m cial yealong teri	477.242 124.439 ars an authorism liabilities: 628.558	602.615 167.568 ed limit and operation 696.847	512.134 258.578 onal boundary fo 621.421	628.398 194.230 or its total gross 715.305	649.422 166.596 external	701.252 101.486 779.032
Forecast of Long Term External Borrowing and Credit Arrangements Headroom 4) External Debt The Council will set for the forthcoming year and the following two finandebt, gross of investments, separately identifying borrowing from other I Authorised Limit for External Debt Borrowing Other Long Term Liabilities Total Authorised Limit	£m £m cial yea long teri	477.242 124.439 ars an authoris m liabilities: 628.558 12.771	602.615 167.568 ed limit and operation 696.847 12.026	512.134 258.578 onal boundary for 621.421 12.270	628.398 194.230 or its total gross 715.305 11.488	649.422 166.596 external 742.576 11.964	701.252 101.486 779.032 10.728
Forecast of Long Term External Borrowing and Credit Arrangements Headroom 4) External Debt The Council will set for the forthcoming year and the following two finandebt, gross of investments, separately identifying borrowing from other I Authorised Limit for External Debt Borrowing Other Long Term Liabilities Total Authorised Limit Operational Boundary for External Debt	£m £m cial yea long teri £m £m £m	477.242 124.439 ars an authorisi m liabilities: 628.558 12.771 641.329	602.615 167.568 ed limit and operation 696.847 12.026 708.873	512.134 258.578 onal boundary for 621.421 12.270 633.691	628.398 194.230 or its total gross 715.305 11.488 726.793	649.422 166.596 external 742.576 11.964 754.540	701.252 101.486 779.032 10.728 789.760
Forecast of Long Term External Borrowing and Credit Arrangements Headroom 4) External Debt The Council will set for the forthcoming year and the following two finandebt, gross of investments, separately identifying borrowing from other I Authorised Limit for External Debt Borrowing Other Long Term Liabilities Total Authorised Limit Operational Boundary for External Debt Borrowing	£m £m cial yea long teri £m £m £m	477.242 124.439 ars an authorisi m liabilities: 628.558 12.771 641.329	602.615 167.568 ed limit and operation 696.847 12.026 708.873	512.134 258.578 conal boundary for 621.421 12.270 633.691 606.421	628.398 194.230 or its total gross 715.305 11.488 726.793	649.422 166.596 external 742.576 11.964 754.540	701.252 101.486 779.032 10.728 789.760
Forecast of Long Term External Borrowing and Credit Arrangements Headroom 4) External Debt The Council will set for the forthcoming year and the following two finandebt, gross of investments, separately identifying borrowing from other I Authorised Limit for External Debt Borrowing Other Long Term Liabilities Total Authorised Limit Operational Boundary for External Debt Borrowing	£m £m cial yea long teri £m £m £m	477.242 124.439 ars an authorisi m liabilities: 628.558 12.771 641.329	602.615 167.568 ed limit and operation 696.847 12.026 708.873	512.134 258.578 onal boundary for 621.421 12.270 633.691	628.398 194.230 or its total gross 715.305 11.488 726.793	649.422 166.596 external 742.576 11.964 754.540	701.252 101.486 779.032 10.728 789.760
Forecast of Long Term External Borrowing and Credit Arrangements Headroom 4) External Debt The Council will set for the forthcoming year and the following two finandebt, gross of investments, separately identifying borrowing from other I Authorised Limit for External Debt Borrowing Other Long Term Liabilities Total Authorised Limit Operational Boundary for External Debt Borrowing Other Long Term Liabilities	£m cial yealong teri £m £m £m £m	477.242 124.439 ars an authorism liabilities: 628.558 12.771 641.329 613.558 10.771	602.615 167.568 ed limit and operation 696.847 12.026 708.873 681.847 10.026	512.134 258.578 conal boundary for 621.421 12.270 633.691 606.421 10.270	628.398 194.230 or its total gross 715.305 11.488 726.793 700.305 9.488	649.422 166.596 external 742.576 11.964 754.540 727.576 9.964	701.252 101.486 779.032 10.726 789.760 764.032 8.728
Forecast of Long Term External Borrowing and Credit Arrangements Headroom 4) External Debt The Council will set for the forthcoming year and the following two finandebt, gross of investments, separately identifying borrowing from other I Authorised Limit for External Debt Borrowing Other Long Term Liabilities Total Authorised Limit Operational Boundary for External Debt Borrowing Other Long Term Liabilities	£m £m cial yea long teri £m £m £m	477.242 124.439 ars an authorisi m liabilities: 628.558 12.771 641.329	602.615 167.568 ed limit and operation 696.847 12.026 708.873	512.134 258.578 conal boundary for 621.421 12.270 633.691 606.421	628.398 194.230 or its total gross 715.305 11.488 726.793	649.422 166.596 external 742.576 11.964 754.540	701.252 101.486 779.032 10.726 789.760 764.032 8.728
Forecast of Long Term External Borrowing and Credit Arrangements Headroom 4) External Debt The Council will set for the forthcoming year and the following two finandebt, gross of investments, separately identifying borrowing from other I Authorised Limit for External Debt Borrowing Other Long Term Liabilities Total Authorised Limit Operational Boundary for External Debt Borrowing Other Long Term Liabilities Total Operational Boundary	£m cial yealong teri £m £m £m £m	477.242 124.439 ars an authorism liabilities: 628.558 12.771 641.329 613.558 10.771	602.615 167.568 ed limit and operation 696.847 12.026 708.873 681.847 10.026	512.134 258.578 conal boundary for 621.421 12.270 633.691 606.421 10.270	628.398 194.230 or its total gross 715.305 11.488 726.793 700.305 9.488	649.422 166.596 external 742.576 11.964 754.540 727.576 9.964	701.252 101.486 779.032 10.726 789.760 764.032 8.728
Forecast of Long Term External Borrowing and Credit Arrangements Headroom 4) External Debt The Council will set for the forthcoming year and the following two finandebt, gross of investments, separately identifying borrowing from other I Authorised Limit for External Debt Borrowing Other Long Term Liabilities Total Authorised Limit Operational Boundary for External Debt Borrowing Other Long Term Liabilities Total Operational Boundary Affordability Indicators:	£m cial yealong teri £m £m £m £m	477.242 124.439 ars an authorism liabilities: 628.558 12.771 641.329 613.558 10.771	602.615 167.568 ed limit and operation 696.847 12.026 708.873 681.847 10.026	512.134 258.578 conal boundary for 621.421 12.270 633.691 606.421 10.270	628.398 194.230 or its total gross 715.305 11.488 726.793 700.305 9.488	649.422 166.596 external 742.576 11.964 754.540 727.576 9.964	701.252 101.486 779.032 10.728 789.760
Forecast of Long Term External Borrowing and Credit Arrangements Headroom 4) External Debt The Council will set for the forthcoming year and the following two finandebt, gross of investments, separately identifying borrowing from other I Authorised Limit for External Debt Borrowing Other Long Term Liabilities Total Authorised Limit Operational Boundary for External Debt Borrowing Other Long Term Liabilities Total Operational Boundary Affordability Indicators: 5) Financing Costs & Net Revenue Stream	£m cial yea cong ten £m £m £m £m	477.242 124.439 ars an authorise m liabilities: 628.558 12.771 641.329 613.558 10.771 624.329	602.615 167.568 ed limit and operation 696.847 12.026 708.873 681.847 10.026 691.873	512.134 258.578 conal boundary for 621.421 12.270 633.691 606.421 10.270 616.691	628.398 194.230 or its total gross 715.305 11.488 726.793 700.305 9.488 709.793	649.422 166.596 external 742.576 11.964 754.540 727.576 9.964 737.540	701.252 101.486 779.032 10.726 789.760 764.032 8.728
Forecast of Long Term External Borrowing and Credit Arrangements Headroom 4) External Debt The Council will set for the forthcoming year and the following two finandebt, gross of investments, separately identifying borrowing from other I Authorised Limit for External Debt Borrowing Other Long Term Liabilities Total Authorised Limit Operational Boundary for External Debt Borrowing Other Long Term Liabilities Total Operational Boundary Affordability Indicators: 5) Financing Costs & Net Revenue Stream The Council will estimate for the forthcoming year and the following two	£m cial yea ong ten £m £m £m £m	477.242 124.439 ars an authorisi m liabilities: 628.558 12.771 641.329 613.558 10.771 624.329	602.615 167.568 ad limit and operation 696.847 12.026 708.873 681.847 10.026 691.873	512.134 258.578 conal boundary for 621.421 12.270 633.691 606.421 10.270 616.691	628.398 194.230 or its total gross 715.305 11.488 726.793 700.305 9.488 709.793	649.422 166.596 external 742.576 11.964 754.540 727.576 9.964 737.540 RS), including	701.252 101.486 779.032 10.728 789.766 764.032 8.728
Forecast of Long Term External Borrowing and Credit Arrangements Headroom 4) External Debt The Council will set for the forthcoming year and the following two finandebt, gross of investments, separately identifying borrowing from other I Authorised Limit for External Debt Borrowing Other Long Term Liabilities Total Authorised Limit Operational Boundary for External Debt Borrowing Other Long Term Liabilities Total Operational Boundary Affordability Indicators: 5) Financing Costs & Net Revenue Stream The Council will estimate for the forthcoming year and the following two dedicated schools grant (DSG). The Council will also set the following two	£m cial yea ong ten £m £m £m £m	477.242 124.439 ars an authorisi m liabilities: 628.558 12.771 641.329 613.558 10.771 624.329	602.615 167.568 ad limit and operation 696.847 12.026 708.873 681.847 10.026 691.873	512.134 258.578 conal boundary for 621.421 12.270 633.691 606.421 10.270 616.691	628.398 194.230 or its total gross 715.305 11.488 726.793 700.305 9.488 709.793	649.422 166.596 external 742.576 11.964 754.540 727.576 9.964 737.540 RS), including	701.25. 101.486 779.03. 10.726 789.766 764.03. 8.72. 772.766
Forecast of Long Term External Borrowing and Credit Arrangements Headroom 4) External Debt The Council will set for the forthcoming year and the following two finandebt, gross of investments, separately identifying borrowing from other I Authorised Limit for External Debt Borrowing Other Long Term Liabilities Total Authorised Limit Operational Boundary for External Debt Borrowing Other Long Term Liabilities Total Operational Boundary Affordability Indicators: 5) Financing Costs & Net Revenue Stream The Council will estimate for the forthcoming year and the following two dedicated schools grant (DSG). The Council will also set the following two	£m cial yea ong ten £m £m £m £m	477.242 124.439 ars an authorisi m liabilities: 628.558 12.771 641.329 613.558 10.771 624.329	602.615 167.568 ad limit and operation 696.847 12.026 708.873 681.847 10.026 691.873	512.134 258.578 conal boundary for 621.421 12.270 633.691 606.421 10.270 616.691	628.398 194.230 or its total gross 715.305 11.488 726.793 700.305 9.488 709.793	649.422 166.596 external 742.576 11.964 754.540 727.576 9.964 737.540 RS), including	701.252 101.486 779.032 10.728 789.766 764.032 8.728
Forecast of Long Term External Borrowing and Credit Arrangements Headroom 4) External Debt The Council will set for the forthcoming year and the following two finandebt, gross of investments, separately identifying borrowing from other I Authorised Limit for External Debt Borrowing Other Long Term Liabilities Total Authorised Limit Operational Boundary for External Debt Borrowing Other Long Term Liabilities Total Operational Boundary Affordability Indicators: 5) Financing Costs & Net Revenue Stream The Council will estimate for the forthcoming year and the following word dedicated schools grant (DSG). The Council will also set the following werevenue stream (NRS) including dedicated schools grant (DSG).	£m cial yea long ten £m £m £m £m £m	477.242 124.439 ars an authorism liabilities: 628.558 12.771 641.329 613.558 10.771 624.329 al years the proyindicator limit	602.615 167.568 ed limit and operation 696.847 12.026 708.873 681.847 10.026 891.873 sportion of financing	512.134 258.578 conal boundary for 621.421 12.270 633.691 606.421 10.270 616.691	628.398 194.230 or its total gross 715.305 11.488 726.793 700.305 9.488 709.793	649.422 166.596 external 742.576 11.964 754.540 727.576 9.964 737.540 IRS), including reed 10% of net	701.252 101.486 779.032 10.726 789.760 764.032 8.726
Forecast of Long Term External Borrowing and Credit Arrangements Headroom 4) External Debt The Council will set for the forthcoming year and the following two finandebt, gross of investments, separately identifying borrowing from other I Authorised Limit for External Debt Borrowing Other Long Term Liabilities Total Authorised Limit Operational Boundary for External Debt Borrowing Other Long Term Liabilities Total Operational Boundary Affordability Indicators: 5) Financing Costs & Net Revenue Stream The Council will estimate for the forthcoming year and the following two dedicated schools grant (DSG). The Council will also set the following two	£m cial yea ong ten £m £m £m £m	477.242 124.439 ars an authorisi m liabilities: 628.558 12.771 641.329 613.558 10.771 624.329	602.615 167.568 ad limit and operation 696.847 12.026 708.873 681.847 10.026 691.873	512.134 258.578 conal boundary for 621.421 12.270 633.691 606.421 10.270 616.691	628.398 194.230 or its total gross 715.305 11.488 726.793 700.305 9.488 709.793	649.422 166.596 external 742.576 11.964 754.540 727.576 9.964 737.540 RS), including	701.252 101.486 779.032 10.728 789.760 764.032 8.722
Forecast of Long Term External Borrowing and Credit Arrangements Headroom 4) External Debt The Council will set for the forthcoming year and the following two finandebt, gross of investments, separately identifying borrowing from other I Authorised Limit for External Debt Borrowing Other Long Term Liabilities Total Authorised Limit Operational Boundary for External Debt Borrowing Other Long Term Liabilities Total Operational Boundary Affordability Indicators: 5) Financing Costs & Net Revenue Stream The Council will estimate for the forthcoming year and the following two dedicated schools grant (DSG). Proportion of Financing Costs to NRS (Incl DSG)	£m cial yea cong ten £m £m £m £m £m £m %	477.242 124.439 ars an authoriss in liabilities: 628.558 12.771 641.329 613.558 10.771 624.329 al years the proy indicator limit	602.615 167.568 ed limit and operation 696.847 12.026 708.873 681.847 10.026 691.873 sportion of financing	512.134 258.578 conal boundary for 621.421 12.270 633.691 606.421 10.270 616.691 costs to net rev provision and in 55.21%	628.398 194.230 or its total gross 715.305 11.488 726.793 700.305 9.488 709.793	649.422 166.596 external 742.576 11.964 754.540 727.576 9.964 737.540 RRS), including seed 10% of net 6.91%	701.252 101.486 779.032 10.728 789.766 764.032 8.728 772.766
Forecast of Long Term External Borrowing and Credit Arrangements Headroom 4) External Debt The Council will set for the forthcoming year and the following two finandebt, gross of investments, separately identifying borrowing from other I Authorised Limit for External Debt Borrowing Other Long Term Liabilities Total Authorised Limit Operational Boundary for External Debt Borrowing Other Long Term Liabilities Total Operational Boundary Affordability Indicators: 5) Financing Costs & Net Revenue Stream The Council will estimate for the forthcoming year and the following were dedicated schools grant (DSG). The Council will also set the following wereveunue stream (NRS) including dedicated schools grant (DSG).	£m cial yea long ten £m £m £m £m £m	477.242 124.439 ars an authorism liabilities: 628.558 12.771 641.329 613.558 10.771 624.329 al years the proyindicator limit	602.615 167.568 ed limit and operation 696.847 12.026 708.873 681.847 10.026 691.873 sportion of financing	512.134 258.578 conal boundary for 621.421 12.270 633.691 606.421 10.270 616.691	628.398 194.230 or its total gross 715.305 11.488 726.793 700.305 9.488 709.793	649.422 166.596 external 742.576 11.964 754.540 727.576 9.964 737.540 IRS), including reed 10% of net	701.252 101.486 779.032 10.726 789.760 764.032 8.726

		2040.40	2019-20	2019-20	2020 24	2024 22	2022-23
PRUDENTIAL INDICATORS		2018-19 Actual	Original Estimate	Updated Estimate	2020-21 Estimate	2021-22 Forecast	Forecast
Proportionality Indicators		Actual	Estimate	Estimate	Estimate	Forecast	rorecasi
6) Limit for Maximum Usable Reserves at Risk from P	otontial	Loca of Inve	etmente				
The Council will set for the forthcoming financial year and the following				Coporal Posonio	e to bo at rick f	rom potential lo	cc
of total investments. (Voluntary Indicator).	iwo year	s a III III OI 110 xx	DIE GRANT TUZE DI	Sellerai Keserve	s to be at risk i	Tom potential los	55
General Reserves	£m	15.850	14.600	16.050	16.200	16.400	16.680
Sums at Risk (Based on Expected Credit Loss Model)	£m	0.292	0.298	0.263	0.178	0.140	0.138
Proportion of Usable Reserves at Risk from Potential Loss	%	1.84%	2.04%	1.64%	1.10%	0.85%	0.83%
of Investments -Limit 10%							
7) Income from Non Treasury Investments & Net Servi			nr Income from o	on- treasury inve	stments as a nr	opartion of Net	Service
Expenditure. (Voluntary Indicator). This is to manage the risk of over						oportion of rect	OCI VICE
Income from Non-Treasury Investments (Including County Farms)	£m	2.545	2.364	2.409	2.276	2.151	2.040
Net Service Expenditure	£m	429.809	463.960	463.959	492.020	504.336	511.481
Proportion of Non-Treasury Investment Income to Net Service	%	0.59%	0.51%	0.52%	0.46%	0.43%	0.40%
Expenditure -Limit 3%							
Tananama In diantama		333					
Treasury Indicators							
8) Interest Rate Exposures (Variable)		C			in interest		
The Council will set for the forthcoming year and the following two fina borrowing and investments. (Voluntary Indicator).	inciai year	s,an upper iiri#£S	to its exposure t	o effects of char	iges in interest i	rates on variable	e rate
borrowing and investments. (voluntary indicator).							
Upper limit for variable interest rate exposures							
Borrowing	%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
Investments	%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
9) Total Principal Sums Invested							
The Council will set an upper limit for each forward year period for the	maturing	of investments (treasury and non	-treasury) longer	than 365 days.		
Upper limit for total principal sums invested for over 365 days	£m	10.000	40.000	40.000	40.000	40.000	40.000
(per maturity date)							
10) Maturity Structure of borrowing							
The Council will set for the forthcoming financial year and the following	two years	s both upper and	l lower limits with	respect to the n	naturity structur	e of its borrowir	ng:
(Fixed & Variable Rate Borrowing).							
H P14							
Upper limit Under 12 months	%	3.11%	25.00%	25.00%	25.00%	25.00%	25.00%
12 months and within 24 months	%	3.10%	25.00%	25.00%	25.00%	25.00%	25.00%
24 months and within 5 years	%	6.43%	50.00%	50.00%	50.00%	50.00%	50.00%
5 years and within 10 years	%	13.04%	75.00%	75.00%	75.00%	75.00%	75.00%
10 years and above	%	74.32%	100.00%	100.00%	100.00%	100.00%	100.00%
Lower limit	%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
All maturity periods	76	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
11) Borrowing in Advance of Need							
The Council will set for the forthcoming financial year and the following	two years	s upper limits to	any borrowing u	ndertaken in adva	ance of need.		
Describe in advance of read limits of the	0,	0.000/	97.002	05.000/	05.000/	05.000/	05.000
Borrowing in advance of need limited to percentage of the expected increase in CFR over 3 year budget period	% £m	0.00%	25.00% 13.719	25.00% 34.368	25.00% 18.257	25.00% 11.327	25.00% -4.972
(Voluntary Indicator)	2111	3.000	13.113	04.000	10.237	11.021	-7.012
		50000					