

Treasury Management Prudential Indicators: 2018-19 to date

	Original	Minimum In Year to 30 Sept 2018	Maximum In Year to 30 Sept 2018
	<i>£m</i>	<i>£m</i>	<i>£m</i>
Operational Boundary for External Debt:			
Borrowing	1,146.7	530.3	642.4
Other Long Term Liabilities	216.0	161.4	161.4
Authorised Limit for External Debt:			
Borrowing	1,454.8	530.3	642.4
Other Long Term Liabilities	216.0	161.4	161.4
Actual as at 30 Sept 2018			
Authority has adopted CIPFA's Code of Practice for Treasury Management in the Public Services	Yes	Yes	
Upper Limits for Interest Rate Exposure:			
Net Borrowing at Fixed Rate as a percentage of Total Net Borrowing	100%	51%	
Net Borrowing at Variable Rate as a percentage of Total Net Borrowing	85%	49%	
Upper Limit for Principal Sums Invested for over 364 days	£0	£0	

	Lower Limit 2018-19 Original	Upper Limit 2018-19 Original	Actual as at 30 Sept 2018
Maturity structure of Fixed Rate Borrowing			
under 12 months	0%	70%	0%
12 months and within 24 months	0%	100%	52%
24 months and within 5 years	0%	80%	21%
5 years and within 10 years	0%	70%	3%
10 years and above	20%	80%	24