

APPENDIX E**PRUDENTIAL INDICATORS 2020/21**

	Original Indicator	Forecast as at 15/12/2020	Provisional Actual as at 31/03/2021
Actual Capital Financing Costs as a % of Net Revenue Stream	3.80%	3.80%	3.47%
Capital Expenditure (£000's) (excluding Schools devolved formula capital)	161,000	153,000	105,572
Operational Limit for External Debt (£000's)	265,000	265,000	265,000
Authorised Limit for External Debt (£000')	275,000	275,000	275,000
Interest Rate Exposure – Fixed	50-100%	100%	100%
Interest Rate Exposure – Variable	0-50%	0%	0%
Capital Financing Requirement (£000's)	247,000	232,000	232,263
Actual debt as at 31/3/2021 (£000's)	263,100	263,100	263,100

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