

**MID DEVON DISTRICT COUNCIL
PRUDENTIAL INDICATORS**

Appendix

| | 2017/18 Estimate £'000 | 20/18/19 Estimate £'000 | 2019/20 Estimate £'000 |
|---|------------------------------|-------------------------------|------------------------------|
| Upper Limit for Fixed Interest Rate Exposure | 100% | 100% | 100% |
| Upper Limit for Variable Rate Exposure | 50% | 50% | 50% |
| Upper Limit for Total Principal Sums Invested for over 364 days ¹ | 0% | 0% | 0% |

Note 1 Our policy states no investments over one year, however this may take us over 364 due to weekends and bank holidays.

| Maturity structure of existing borrowing (£m) | Actual | Lower Limit | Upper Limit |
|--|---------------|--------------------|--------------------|
| Under 12 months | 4.00% | 0.00% | 50.00% |
| 12 months and within 24 months | 5.00% | 0.00% | 50.00% |
| 24 months and 5 years | 14.00% | 0.00% | 50.00% |
| 5 years and within 10 years | 26.00% | 0.00% | 75.00% |
| 10 years and above | 51.00% | 0.00% | 100.00% |

