

**MID DEVON DISTRICT COUNCIL
PRUDENTIAL INDICATORS**

Appendix 1

	2017/18 Estimate £'000	20/18/19 Estimate £'000	2019/20 Estimate £'000
Upper Limit for Total Principal Sums Invested for over 365 days ¹	0%	0%	0%

Note 1 Our policy states no investments over one year, however this may take us over 365 due to weekends and bank holidays.

Maturity structure of existing borrowing (£m)	Actual	Lower Limit	Upper Limit
Under 12 months	4.37%	0.00%	50.00%
12 months and within 24 months	4.50%	0.00%	50.00%
24 months and 5 years	14.07%	0.00%	50.00%
5 years and within 10 years	25.72%	0.00%	75.00%
10 years and above	51.34%	0.00%	100.00%