

**MID DEVON DISTRICT COUNCIL
PRUDENTIAL INDICATORS**

Appendix 1

	20/18/19 Estimate £'000	2019/20 Estimate £'000	2020/21 Estimate £'000
Upper Limit for Total Principal Sums Invested for over 365 days ¹	0%	18%	18%

Note 1 Our policy states has changed for 19/20 to allow investments for 2 years.

Maturity structure of existing borrowing (£m)	Actual	Lower Limit	Upper Limit
Under 12 months	5.77%	0.00%	50.00%
12 months and within 24 months	5.75%	0.00%	50.00%
24 months and 5 years	16.97%	0.00%	50.00%
5 years and within 10 years	28.07%	0.00%	75.00%
10 years and above	43.44%	0.00%	100.00%