

**ANALYSIS OF PRUDENTIAL INDICATORS AT END OF SEPTEMBER 2015**  
**AGAINST APPROVED TARGETS FOR 2015/16**

	2015/16 Original £'000	2015/16 Mid Year £'000
<b>Authorised Limit for External Debt</b>		
Borrowing	70,000	47,106
Other Long Term Liabilities	0	0
TOTAL	70,000	47,106
<b>Operational Boundary for External Debt</b>		
Borrowing	55,024	47,106
Other Long Term Liabilities	0	0
TOTAL	55,024	47,106
<b>Upper Limit for Total Principal Sums Invested for over 364 days <sup>1</sup></b>	0%	0%

Note <sup>1</sup>

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