

ANALYSIS OF PRUDENTIAL INDICATORS AT END OF SEPTEMBER 2016
AGAINST APPROVED TARGETS FOR 2016/17

	2016/17 Original £'000	2016/17 Mid Year £'000
Authorised Limit for External Debt		
Borrowing	65,000	65,000
Other Long Term Liabilities	0	0
TOTAL	65,000	65,000
Operational Boundary for External Debt		
Borrowing	60,000	60,000
Other Long Term Liabilities	0	0
TOTAL	60,000	60,000
Upper Limit for Total Principal Sums Invested for over 364 days ¹	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.