

Appendix B

Prudential Indicators @ 30 September 2010

Prudential Indicator	2010/11 Indicator £m	Sept 2010 Actual £m
Capital Financing Requirement (CFR)	310	257
Gross borrowing	310	279
Investments	150	104
Net borrowing	160	175
Authorised limit for external debt	458	279
Operational boundary for external debt	401	279
Limit of fixed interest rates (borrowing)	401	279
Limit of variable interest rates (borrowing)	200	0
Principal sums invested > 364 days	40	0
Maturity structure of borrowing limits	%	%
Under 12 months	15	0
12 months to 2 years	15	0
2 years to 5 years	45	8
5 years to 10 years	75	11
10 years and above	100	81