

Appendix B

Prudential Indicators – Quarter 1 to 4 2011/12

Prudential Indicator	2011/12 Indicator £m	Quarter 1 – Actual £m	Quarter 2 – Actual £m	Quarter 3 – Actual £m	Quarter 4 – Actual £m
Capital Financing Requirement (CFR)	299	283*	286*		
Gross borrowing	298	278	278		
Investments	90	85	79		
Net borrowing	208	193	199		
Authorised limit for external debt	453	278	278		
Operational boundary for external debt	383	278	278		
Limit of fixed interest rates (borrowing)	348	278	278		
Limit of variable interest rates (borrowing)	174	0	0		
Principal sums invested > 364 days	40	0	0		
Maturity structure of borrowing limits	%	%	%		
Under 12 months	15	0	0		
12 months to 2 years	15	3	3		
2 years to 5 years	45	9	9		
5 years to 10 years	75	9	9		
10 years and above	100	79	79		

* Based on period 6 Capital Monitoring report (excluding PFI)