

## Appendix B

### Prudential Indicators – Quarter 1 to 4 2012/13

| Prudential Indicator                         | 2012/13<br>Indicator<br>£m | Quarter 1 –<br>Actual<br>£m | Quarter 2 –<br>Actual<br>£m | Quarter 3 –<br>Actual<br>£m | Quarter 4 –<br>Actual<br>£m |
|--|----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Non HRA Capital Financing Requirement (CFR)  | 287                        | 284                         | 282*                        |                             |                             |
| HRA CFR                                      | 86                         | 86                          | 86*                         |                             |                             |
| Gross borrowing                              | 371                        | 361                         | 361                         |                             |                             |
| Investments                                  | 70                         | 105                         | 119                         |                             |                             |
| Net borrowing                                | 301                        | 256                         | 242                         |                             |                             |
| Authorised limit for external debt           | 584                        | 361                         | 361                         |                             |                             |
| Operational boundary for external debt       | 535                        | 361                         | 361                         |                             |                             |
| Limit of fixed interest rates (borrowing)    | 442                        | 361                         | 361                         |                             |                             |
| HRA debt Limit                               | 96                         | 86                          | 86*                         |                             |                             |
| Limit of variable interest rates (borrowing) | 221                        | 0                           | 0                           |                             |                             |
| Principal sums invested > 364 days           | 40                         | 0                           | 0                           |                             |                             |
| Maturity structure of borrowing limits       | %                          | %                           | %                           |                             |                             |
| Under 12 months                              | 15                         | 2                           | 2                           |                             |                             |
| 12 months to 2 years                         | 15                         | 3                           | 3                           |                             |                             |
| 2 years to 5 years                           | 45                         | 4                           | 4                           |                             |                             |
| 5 years to 10 years                          | 75                         | 10                          | 10                          |                             |                             |
| 10 years and above                           | 100                        | 81                          | 81                          |                             |                             |

\* Based on period 6 Capital Monitoring report