

## Appendix B

### Prudential Indicators – Quarter 1 to 3 2010

Prudential Indicator	2010/11 Indicator £m	Quarter 1 – Actual £m	Quarter 2 – Actual £m	Quarter 3 – Actual £m
Capital Financing Requirement (CFR)	310	257	257	257
Gross borrowing	310	280	279	279
Investments	150	112	104	88
Net borrowing	160	168	175	191
Authorised limit for external debt	458	280	279	279
Operational boundary for external debt	401	280	279	279
Limit of fixed interest rates (borrowing)	401	280	279	279
Limit of variable interest rates (borrowing)	200	0	0	0
Principal sums invested > 364 days	40	0	0	0
Maturity structure of borrowing limits	%	%	%	%
Under 12 months	15	1	0	0
12 months to 2 years	15	0	0	0
2 years to 5 years	45	1	8	8
5 years to 10 years	75	12	11	11
10 years and above	100	86	81	81