

Appendix B

Prudential Indicators – Quarter 2 2016/17

| Prudential Indicator | 2016/17 Indicator £m | Quarter 1 – Actual £m | Quarter 2 – Actual £m | Quarter 3 – Actual £m | Quarter 4 – Actual £m |
|--|----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Non HRA Capital Financing Requirement (CFR) | 246 | 253 | 253 | | |
| HRA CFR | 85 | 85 | 85 | | |
| Gross borrowing | 324 | 329 | 326 | | |
| Investments | 140 | 173 | 175 | | |
| Net borrowing | 184 | 156 | 151 | | |
| Authorised limit for external debt | 449 | 329 | 326 | | |
| Operational boundary for external debt | 402 | 329 | 326 | | |
| Limit of fixed interest rates (borrowing) | 449 | 329 | 326 | | |
| HRA debt Limit | 96 | 85 | 85 | | |
| Limit of variable interest rates (borrowing) | 225 | 0 | 0 | | |
| Principal sums invested > 364 days | 40 | 0 | 0 | | |
| Maturity structure of borrowing limits | % | % | % | | |
| Under 12 months | 15 | 2 | 3 | | |
| 12 months to 2 years | 15 | 2 | 2 | | |
| 2 years to 5 years | 45 | 4 | 6 | | |
| 5 years to 10 years | 75 | 6 | 2 | | |
| 10 years to 20 years | 100 | 31 | 32 | | |
| 20 years to 30 years | 100 | 21 | 21 | | |
| 30 years to 40 years | 100 | 16 | 16 | | |
| 40 years to 50 years | 100 | 10 | 10 | | |
| 50 years and above | 100 | 8 | 8 | | |

* Based on period 6 Capital Monitoring report