

Appendix B

Prudential Indicators – Quarter 1 2018/19

Prudential Indicator	2018/19 Indicator £m	Quarter 1 – Actual £m	Quarter 2 – Actual £m	Quarter 3 – Actual £m	Quarter 4 – Actual £m
Non HRA Capital Financing Requirement (CFR)	307*	305			
HRA CFR	85	85			
Gross borrowing	312	318			
Investments	100	107			
Net borrowing	212	211			
Authorised limit for external debt	457	318			
Operational boundary for external debt	407	318			
Limit of fixed interest rates (borrowing)	457	318			
HRA debt Limit	96	85			
Limit of variable interest rates (borrowing)	229	0			
Principal sums invested > 364 days	50	0			
Maturity structure of borrowing limits	%	%	%	%	%
Under 12 months	15	2			
12 months to 2 years	15	3			
2 years to 5 years	45	5			
5 years to 10 years	75	0			
10 years to 20 years	100	36			
20 years to 30 years	100	23			
30 years to 40 years	100	15			
40 years to 50 years	100	7			
50 years and above	100	9			

* Based on period 3 Capital Monitoring report including Shrewsbury Shopping Centres