

Appendix B

Prudential Indicators – Quarter 1 to 4 2013/14

Prudential Indicator	2013/14 Indicator £m	Quarter 1 – Actual £m	Quarter 2 – Actual £m	Quarter 3 – Actual £m	Quarter 4 – Actual £m
Non HRA Capital Financing Requirement (CFR)	279	272	272	272	273
HRA CFR	86	85	85	85	85
Gross borrowing	364	353	353	353	343
Investments	80	143	126	108	110
Net borrowing	284	210	227	245	233
Authorised limit for external debt	591	353	353	353	343
Operational boundary for external debt	517	353	353	353	343
Limit of fixed interest rates (borrowing)	423	353	353	353	343
HRA debt Limit	96	85	85	85	85
Limit of variable interest rates (borrowing)	211	0	0	0	0
Principal sums invested > 364 days	40	0	0	0	0
Maturity structure of borrowing limits	%	%	%	%	%
Under 12 months	15	3	3	4	1
12 months to 2 years	15	1	1	3	3
2 years to 5 years	45	6	6	5	5
5 years to 10 years	75	9	9	7	7
10 years and above	100	81	81	81	84

* Based on period 12 Capital Monitoring report