

Appendix B

Prudential Indicators – Quarter 1 2014/15

Prudential Indicator	2014/15 Indicator £m	Quarter 1 – Actual £m	Quarter 2 – Actual £m	Quarter 3 – Actual £m	Quarter 4 – Actual £m
Non HRA Capital Financing Requirement (CFR)	263	250			
HRA CFR	85	85			
Gross borrowing	338	343			
Investments	80	138			
Net borrowing	258	205			
Authorised limit for external debt	474	343			
Operational boundary for external debt	428	343			
Limit of fixed interest rates (borrowing)	408	343			
HRA debt Limit	96	85			
Limit of variable interest rates (borrowing)	204	0			
Principal sums invested > 364 days	40	0			
Maturity structure of borrowing limits	%	%			
Under 12 months	15	1			
12 months to 2 years	15	3			
2 years to 5 years	45	5			
5 years to 10 years	75	8			
10 years to 20 years	100	22			
20 years to 30 years	100	24			
30 years to 40 years	100	18			
40 years to 50 years	100	10			
50 years and above	100	9			

* Based on period 3 Capital Monitoring report