

Appendix B

Prudential Indicators – Quarter 4 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	250	250	241
HRA CFR	85	85	85	85	85
Gross borrowing	338	343	338	338	338
Investments	80	138	135	116	110
Net borrowing	258	205	203	222	228
Authorised limit for external debt	474	343	338	338	338
Operational boundary for external debt	428	343	338	338	338
Limit of fixed interest rates (borrowing)	408	343	338	338	338
HRA debt Limit	96	85	85	85	85
Limit of variable interest rates (borrowing)	204	0	0	0	0
Principal sums invested > 364 days	40	0	0	0	0
Maturity structure of borrowing limits	%	%	%	%	%
Under 12 months	15	1	2	3	3
12 months to 2 years	15	3	2	1	1
2 years to 5 years	45	5	5	5	5
5 years to 10 years	75	8	6	6	7
10 years to 20 years	100	22	26	26	26
20 years to 30 years	100	24	20	20	22
30 years to 40 years	100	18	18	18	17
40 years to 50 years	100	10	11	11	10
50 years and above	100	9	10	10	9

* Based on period 12 Capital Monitoring report