

## Appendix B

### Prudential Indicators – Quarter 2 2015/16

Prudential Indicator	2015/16 Indicator £m	Quarter 1 – Actual £m	Quarter 2 – Actual £m	Quarter 3 – Actual £m	Quarter 4 – Actual £m
Non HRA Capital Financing Requirement (CFR)	248	248	248		
HRA CFR	85	85	85		
Gross borrowing	329	338	332		
Investments	90	152	150		
Net borrowing	239	186	182		
Authorised limit for external debt	442	338	332		
Operational boundary for external debt	406	338	332		
Limit of fixed interest rates (borrowing)	442	338	332		
HRA debt Limit	96	85	85		
Limit of variable interest rates (borrowing)	221	0	0		
Principal sums invested > 364 days	40	0	0		
Maturity structure of borrowing limits	%	%	%		
Under 12 months	15	3	2		
12 months to 2 years	15	1	2		
2 years to 5 years	45	5	4		
5 years to 10 years	75	7	6		
10 years to 20 years	100	26	31		
20 years to 30 years	100	22	18		
30 years to 40 years	100	17	17		
40 years to 50 years	100	10	10		
50 years and above	100	9	10		

\* Based on period 6 Capital Monitoring report