

Appendix B

Prudential Indicators – Quarter 1 to 4 2012/13

Prudential Indicator	2012/13 Indicator £m	Quarter 1 – Actual £m	Quarter 2 – Actual £m	Quarter 3 – Actual £m	Quarter 4 – Actual £m
Non HRA Capital Financing Requirement (CFR)	287	284	282*		
HRA CFR	86	86	86*		
Gross borrowing	371	361	361		
Investments	70	105	119		
Net borrowing	301	256	242		
Authorised limit for external debt	584	361	361		
Operational boundary for external debt	535	361	361		
Limit of fixed interest rates (borrowing)	442	361	361		
HRA debt Limit	96	86	86*		
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	2	2		
12 months to 2 years	15	3	3		
2 years to 5 years	45	4	4		
5 years to 10 years	75	10	10		
10 years and above	100	81	81		

* Based on period 6 Capital Monitoring report