

Appendix B

Prudential Indicators – Quarter 1 2017/18

Prudential Indicator	2017/18 Indicator £m	Quarter 1 – Actual £m	Quarter 2 – Actual £m	Quarter 3 – Actual £m	Quarter 4 – Actual £m
Non HRA Capital Financing Requirement (CFR)	254	255			
HRA CFR	85	85			
Gross borrowing	318	324			
Investments	160	151			
Net borrowing	158	173			
Authorised limit for external debt	463	324			
Operational boundary for external debt	400	324			
Limit of fixed interest rates (borrowing)	463	324			
HRA debt Limit	96	85			
Limit of variable interest rates (borrowing)	232	0			
Principal sums invested > 364 days	40	0			
Maturity structure of borrowing limits	%	%			
Under 12 months	15	2			
12 months to 2 years	15	2			
2 years to 5 years	45	6			
5 years to 10 years	75	2			
10 years to 20 years	100	32			
20 years to 30 years	100	24			
30 years to 40 years	100	17			
40 years to 50 years	100	7			
50 years and above	100	8			

* Based on period 3 Capital Monitoring report