

Appendix B

Prudential Indicators – Quarter 4 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)	295*	255	255	255	287
HRA CFR	85	85	85	85	85
Gross borrowing	318	324	318	318	318
Investments	160	151	150	158	92
Net borrowing	158	173	168	160	226
Authorised limit for external debt	463	324	318	318	318
Operational boundary for external debt	400	324	318	318	318
Limit of fixed interest rates (borrowing)	463	324	318	318	318
HRA debt Limit	96	85	85	85	85
Limit of variable interest rates (borrowing)	232	0	0	0	0
Principal sums invested > 364 days	40	0	0	0	0
Maturity structure of borrowing limits	%	%	%	%	%
Under 12 months	15	2	2	2	2
12 months to 2 years	15	2	1	1	1
2 years to 5 years	45	6	5	5	5
5 years to 10 years	75	2	2	2	2
10 years to 20 years	100	32	33	33	36
20 years to 30 years	100	24	24	24	23
30 years to 40 years	100	17	17	17	15
40 years to 50 years	100	7	7	7	7
50 years and above	100	8	9	9	9

* Based on period 12 Capital Monitoring report including Shrewsbury Shopping Centres