

Appendix B

Prudential Indicators – Quarter 1 2019/20

Prudential Indicator	2019/20 Indicator £m	Quarter 1 – Actual £m	Quarter 2 – Actual £m	Quarter 3 – Actual £m	Quarter 4 – Actual £m
Non HRA Capital Financing Requirement (CFR)	289*	286			
HRA CFR	85	85			
Gross borrowing	312	308			
Investments	100	124			
Net borrowing	212	184			
Authorised limit for external debt	442	312			
Operational boundary for external debt	400	312			
Limit of fixed interest rates (borrowing)	446	312			
HRA debt Limit	96**	0			
Limit of variable interest rates (borrowing)	223	0			
Internal Team Principal sums invested > 364 days	50	0			
Maturity structure of borrowing limits	%	%	%	%	%
Under 12 months	15	2			
12 months to 2 years	15	4			
2 years to 5 years	45	2			
5 years to 10 years	75	1			
10 years to 20 years	100	36			
20 years to 30 years	100	27			
30 years to 40 years	100	12			
40 years to 50 years	100	7			
50 years and above	100	9			

* Based on period 3 Capital Monitoring report including Shrewsbury Shopping Centres. **removed following Budget announcement Oct 2018