

Appendix B

Prudential Indicators – Quarter 4 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	286	286	294
HRA CFR	85	85	85	85	85
Gross borrowing	312	312	308	308	308
Investments	100	124	129	133	157
Net borrowing	212	188	179	175	151
Authorised limit for external debt	442	312	308	308	308
Operational boundary for external debt	400	312	308	308	308
Limit of fixed interest rates (borrowing)	446	312	308	308	308
HRA debt Limit	96**	0	0	0	0
Limit of variable interest rates (borrowing)	223	0	0	0	0
Internal Team Principal sums invested > 364 days	50	0	0	0	0
Maturity structure of borrowing limits	%	%	%	%	%
Under 12 months	15	2	1	1	1
12 months to 2 years	15	4	4	4	4
2 years to 5 years	45	2	2	2	2
5 years to 10 years	75	1	1	1	2
10 years to 20 years	100	36	36	36	37
20 years to 30 years	100	27	27	27	25
30 years to 40 years	100	12	13	13	13
40 years to 50 years	100	7	7	7	7
50 years and above	100	9	9	9	9

* Based on period 12 Capital Monitoring report including Shrewsbury Shopping Centres. **removed following Budget announcement Oct 2018