

Appendix B

Prudential Indicators – Quarter 1 2021/22

Prudential Indicator	2021/22 Indicator £m	Quarter 1 – Actual £m	Quarter 2 – Actual £m	Quarter 3 – Actual £m	Quarter 4 – Actual £m
Non HRA Capital Financing Requirement (CFR)	419*	402			
HRA CFR	95	95			
Gross borrowing	366	304			
Investments	150	170			
Net borrowing	216	134			
Authorised limit for external debt	615	304			
Operational boundary for external debt	500	304			
Limit of fixed interest rates (borrowing)	615	304			
Limit of variable interest rates (borrowing)	308	0			
Internal Team Principal sums invested > 364 days	70	0			
Maturity structure of borrowing limits	%	%	%	%	%
Under 12 months	15	4			
12 months to 2 years	15	0			
2 years to 5 years	45	2			
5 years to 10 years	75	10			
10 years to 20 years	100	33			
20 years to 30 years	100	22			
30 years to 40 years	100	18			
40 years to 50 years	100	2			
50 years and above	100	9			

* Based on period 3 Capital Monitoring report including Shrewsbury Shopping Centres.