

## Appendix B

### Prudential Indicators – Quarter 4 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	402	402	402
HRA CFR	95	95	95	95	95
Gross borrowing	366	304	292	292	292
Investments	150	170	175	160	164
Net borrowing	216	134	117	132	128
Authorised limit for external debt	615	304	292	292	292
Operational boundary for external debt	500	304	292	292	292
Limit of fixed interest rates (borrowing)	615	304	292	292	292
Limit of variable interest rates (borrowing)	308	0	0	0	0
Internal Team Principal sums invested > 364 days	70	0	0	0	0
Maturity structure of borrowing limits	%	%	%	%	%
Under 12 months	15	4	0	0	0
12 months to 2 years	15	0	2	2	2
2 years to 5 years	45	2	1	1	1
5 years to 10 years	75	10	10	10	13
10 years to 20 years	100	33	34	34	34
20 years to 30 years	100	22	23	23	21
30 years to 40 years	100	18	19	19	18
40 years to 50 years	100	2	2	2	2
50 years and above	100	9	9	9	9

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