

## APPENDIX B – PRUDENTIAL INDICATORS FOR QUARTER 4

Prudential Indicator	2023/24 Indicator £m	Quarter 1 – Actual £m	Quarter 2 – Actual £m	Quarter 3 – Actual £m	Quarter 4 – Actual £m
Non HRA Capital Financing Requirement (CFR)	462	336	336	336	336
HRA CFR	105	105	105	105	105
Gross borrowing	445	286	286	286	311
Investments	140	69	58	40	36
Net borrowing	305	217	228	246	275
Authorised limit for external debt	546	286	286	286	311
Operational boundary for external debt	475	286	286	286	311
Limit of fixed interest rates (borrowing)	534	286	286	286	311
Limit of variable interest rates (borrowing)	267	0	0	0	0
Internal Team Principal sums invested > 364 days	70	0	0	0	0
<b>Maturity structure of borrowing limits</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>
Under 12 months	15	0	0	0	0
12 months to 2 years	15	0	0	0	10
2 years to 5 years	45	0	0	0	0
5 years to 10 years	75	23	23	23	24
10 years to 20 years	100	28	28	28	26
20 years to 30 years	100	25	25	25	20
30 years to 40 years	100	12	12	12	11
40 years to 50 years	100	2	2	2	2
50 years and above	100	10	10	10	7