

APPENDIX B – PRUDENTIAL INDICATORS FOR QUARTER 3

Prudential Indicator	2025/26 Indicator £m	Quarter 1 – Actual £m	Quarter 2 – Actual £m	Quarter 3 – Actual £m	Quarter 4 – Actual £m
Non HRA Capital Financing Requirement (CFR)	455	317	317	312	
HRA CFR	111	103	103	103	
Gross borrowing	566	420	420	415	
Investments	75	39	44	24	
Net borrowing	491	381	376	391	
Authorised limit for external debt	748	420	420	415	
Operational boundary for external debt	660	420	420	415	
Limit of fixed interest rates (borrowing)	748	420	420	415	
Limit of variable interest rates (borrowing)	374	0	0	0	
Internal Team Principal sums invested > 364 days	70	0	0	0	
Maturity structure of borrowing limits	%	%	%	%	%
Under 12 months	25	19	19	19	
12 months to 2 years	25	16	16	16	
2 years to 5 years	50	3	3	5	
5 years to 10 years	75	21	21	20	
10 years to 20 years	100	14	14	15	
20 years to 30 years	100	18	18	18	
30 years to 40 years	100	4	4	4	
40 years to 50 years	100	3	3	1	
50 years and above	100	2	2	2	