APPENDIX B – PRUDENTIAL INDICATORS FOR QUARTER 2, 2026/27

Prudential Indicator	2026/27 Indicator £m	Quarter 1 – Actual £m	Quarter 2 – Actual £m	Quarter 3 – Actual £m	Quarter 4 – Actual £m
Non HRA Capital Financing Requirement (CFR)	602	352	367		
HRA CFR	136	103	118		
Gross borrowing	738	455	485		
Investments	50	23	54		
Net borrowing	688	432	431		
Authorised limit for external debt	929	455	485		
Operational boundary for external debt	831	455	485		
Limit of fixed interest rates (borrowing)	929	455	485		
Limit of variable interest rates (borrowing)	464	0	0		
Internal Team Principal sums invested > 364 days	70	0	0		
Maturity structure of borrowing limits	%	%	%	%	%
Under 12 months	25	19	22		
12 months to 2 years	25	16	16		
2 years to 5 years	50	16	15		
5 years to 10 years	75	19	15		
10 years to 20 years	100	15	14		
20 years to 30 years	100	14	14		
30 years to 40 years	100	2	2		
40 years to 50 years	100	1	0		
50 years and above	100	2	2		