

Appendix B

Prudential Indicators – Quarter 1 2015/16

Prudential Indicator	2015/16 Indicator £m	Quarter 1 – Actual £m	Quarter 2 – Actual £m	Quarter 3 – Actual £m	Quarter 4 – Actual £m
Non HRA Capital Financing Requirement (CFR)	248	241			
HRA CFR	85	85			
Gross borrowing	329	338			
Investments	90	152			
Net borrowing	239	186			
Authorised limit for external debt	442	338			
Operational boundary for external debt	406	338			
Limit of fixed interest rates (borrowing)	442	338			
HRA debt Limit	96	85			
Limit of variable interest rates (borrowing)	221	0			
Principal sums invested > 364 days	40	0			
Maturity structure of borrowing limits	%	%			
Under 12 months	15	3			
12 months to 2 years	15	1			
2 years to 5 years	45	5			
5 years to 10 years	75	7			
10 years to 20 years	100	26			
20 years to 30 years	100	22			
30 years to 40 years	100	17			
40 years to 50 years	100	10			
50 years and above	100	9			

* Based on period 3 Capital Monitoring report

