

Appendix B

Prudential Indicators – Quarter 4 2016/17

Prudential Indicator	2016/17 Indicator £m	Quarter 1 – Actual £m	Quarter 2 – Actual £m	Quarter 3 – Actual £m	Quarter 4 – Actual £m
Non HRA Capital Financing Requirement (CFR)	246	253	253	253	243
HRA CFR	85	85	85	85	85
Gross borrowing	324	329	326	324	324
Investments	140	173	175	181	152
Net borrowing	184	156	151	143	172
Authorised limit for external debt	449	329	326	324	324
Operational boundary for external debt	402	329	326	324	324
Limit of fixed interest rates (borrowing)	449	329	326	324	324
HRA debt Limit	96	85	85	85	85
Limit of variable interest rates (borrowing)	225	0	0	0	0
Principal sums invested > 364 days	40	0	0	0	0
Maturity structure of borrowing limits	%	%	%	%	%
Under 12 months	15	2	3	2	2
12 months to 2 years	15	2	2	2	2
2 years to 5 years	45	4	6	6	6
5 years to 10 years	75	6	2	2	2
10 years to 20 years	100	31	32	32	32
20 years to 30 years	100	21	21	21	24
30 years to 40 years	100	16	16	17	17
40 years to 50 years	100	10	10	10	7
50 years and above	100	8	8	8	8

* Based on period 12 Capital Monitoring report