

Appendix B

Prudential Indicators – Quarter 4 2018/19

Prudential Indicator	2018/19 Indicator £m	Quarter 1 – Actual £m	Quarter 2 – Actual £m	Quarter 3 – Actual £m	Quarter 4 – Actual £m
Non HRA Capital Financing Requirement (CFR)	307*	305	305	305	286
HRA CFR	85	85	85	85	85
Gross borrowing	312	318	312	312	312
Investments	100	107	118	130	127
Net borrowing	212	211	194	182	185
Authorised limit for external debt	457	318	312	312	312
Operational boundary for external debt	407	318	312	312	312
Limit of fixed interest rates (borrowing)	457	318	312	312	312
HRA debt Limit	96**	85	85	85	85
Limit of variable interest rates (borrowing)	229	0	0	0	0
Internal Team Principal sums invested > 364 days	50	0	0	0	0
Maturity structure of borrowing limits	%	%	%	%	%
Under 12 months	15	2	1	1	1
12 months to 2 years	15	3	1	1	1
2 years to 5 years	45	5	6	6	6
5 years to 10 years	75	0	0	0	0
10 years to 20 years	100	36	37	37	36
20 years to 30 years	100	23	24	24	27
30 years to 40 years	100	15	15	15	13
40 years to 50 years	100	7	7	7	7
50 years and above	100	9	9	9	9

* Based on period 12 Capital Monitoring report including Shrewsbury Shopping Centres. **removed following Budget announcement Oct 2018