

Appendix B

Prudential Indicators – Quarter 1 2022/23

Prudential Indicator	2022/23 Indicator £m	Quarter 1 – Actual £m	Quarter 2 – Actual £m	Quarter 3 – Actual £m	Quarter 4 – Actual £m
Non HRA Capital Financing Requirement (CFR)	431*	366			
HRA CFR	95	95			
Gross borrowing	348	292			
Investments	150	129			
Net borrowing	198	163			
Authorised limit for external debt	528	292			
Operational boundary for external debt	460	292			
Limit of fixed interest rates (borrowing)	528	292			
Limit of variable interest rates (borrowing)	264	0			
Internal Team Principal sums invested > 364 days	70	0			
Maturity structure of borrowing limits	%	%	%	%	%
Under 12 months	15	2			
12 months to 2 years	15	0			
2 years to 5 years	45	1			
5 years to 10 years	75	16			
10 years to 20 years	100	31			
20 years to 30 years	100	22			
30 years to 40 years	100	17			
40 years to 50 years	100	2			
50 years and above	100	9			

* Based on period 3 Capital Monitoring report including Shrewsbury Shopping Centres.