

Appendix B

Prudential Indicators – Quarter 2 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	392		
HRA CFR	95	95	95		
Gross borrowing	348	292	292		
Investments	150	129	143		
Net borrowing	198	163	149		
Authorised limit for external debt	528	292	292		
Operational boundary for external debt	460	292	292		
Limit of fixed interest rates (borrowing)	528	292	292		
Limit of variable interest rates (borrowing)	264	0	0		
Internal Team Principal sums invested > 364 days	70	0	0		
Maturity structure of borrowing limits	%	%	%	%	%
Under 12 months	15	2	2		
12 months to 2 years	15	0	0		
2 years to 5 years	45	1	1		
5 years to 10 years	75	16	16		
10 years to 20 years	100	31	31		
20 years to 30 years	100	22	22		
30 years to 40 years	100	17	17		
40 years to 50 years	100	2	2		
50 years and above	100	9	9		

* Based on period 6 Capital Monitoring report including Shrewsbury Shopping Centres.