

APPENDIX B – PRUDENTIAL INDICATORS FOR QUARTER 1

Prudential Indicator	2023/24 Indicator £m	Quarter 1 – Actual £m	Quarter 2 – Actual £m	Quarter 3 – Actual £m	Quarter 4 – Actual £m
Non HRA Capital Financing Requirement (CFR)	462	336			
HRA CFR	105	105			
Gross borrowing	445	286			
Investments	140	69			
Net borrowing	305	217			
Authorised limit for external debt	546	286			
Operational boundary for external debt	475	286			
Limit of fixed interest rates (borrowing)	534	286			
Limit of variable interest rates (borrowing)	267	0			
Internal Team Principal sums invested > 364 days	70	0			
Maturity structure of borrowing limits	%	%	%	%	%
Under 12 months	15	0			
12 months to 2 years	15	0			
2 years to 5 years	45	0			
5 years to 10 years	75	23			
10 years to 20 years	100	28			
20 years to 30 years	100	25			
30 years to 40 years	100	12			
40 years to 50 years	100	2			
50 years and above	100	10			