

APPENDIX B – PRUDENTIAL INDICATORS FOR QUARTER 1

Prudential Indicator	2025/26 Indicator £m	Quarter 1 – Actual £m	Quarter 2 – Actual £m	Quarter 3 – Actual £m	Quarter 4 – Actual £m
Non HRA Capital Financing Requirement (CFR)	455	317			
HRA CFR	111	103			
Gross borrowing	566	420			
Investments	75	39			
Net borrowing	491	381			
Authorised limit for external debt	748	420			
Operational boundary for external debt	660	420			
Limit of fixed interest rates (borrowing)	748	420			
Limit of variable interest rates (borrowing)	374	0			
Internal Team Principal sums invested > 364 days	70	0			
Maturity structure of borrowing limits	%	%	%	%	%
Under 12 months	25	19			
12 months to 2 years	25	16			
2 years to 5 years	50	3			
5 years to 10 years	75	21			
10 years to 20 years	100	14			
20 years to 30 years	100	18			
30 years to 40 years	100	4			
40 years to 50 years	100	3			
50 years and above	100	2			