

APPENDIX B – PRUDENTIAL INDICATORS FOR QUARTER 4

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	317	312	357
HRA CFR	111	103	103	103	103
Gross borrowing	566	420	420	415	460
Investments	75	39	44	24	54
Net borrowing	491	381	376	391	406
Authorised limit for external debt	748	420	420	415	460
Operational boundary for external debt	660	420	420	415	460
Limit of fixed interest rates (borrowing)	748	420	420	415	460
Limit of variable interest rates (borrowing)	374	0	0	0	0
Internal Team Principal sums invested > 364 days	70	0	0	0	0
Maturity structure of borrowing limits	%	%	%	%	%
Under 12 months	25	19	19	19	13
12 months to 2 years	25	16	16	16	17
2 years to 5 years	50	3	3	5	15
5 years to 10 years	75	21	21	20	20
10 years to 20 years	100	14	14	15	13
20 years to 30 years	100	18	18	18	16
30 years to 40 years	100	4	4	4	3
40 years to 50 years	100	3	3	1	1
50 years and above	100	2	2	2	2