

APPENDIX B – PRUDENTIAL INDICATORS FOR QUARTER 1, 2026/27

Prudential Indicator	2026/27 Indicator £m	Quarter 1 – Actual £m	Quarter 2 – Actual £m	Quarter 3 – Actual £m	Quarter 4 – Actual £m
Non HRA Capital Financing Requirement (CFR)	602	352			
HRA CFR	136	103			
Gross borrowing	738	455			
Investments	50	23			
Net borrowing	688	432			
Authorised limit for external debt	929	455			
Operational boundary for external debt	831	455			
Limit of fixed interest rates (borrowing)	929	455			
Limit of variable interest rates (borrowing)	464	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	10			
2 years to 5 years	50	16			
5 years to 10 years	75	19			
10 years to 20 years	100	15			
20 years to 30 years	100	15			
30 years to 40 years	100	2			
40 years to 50 years	100	1			
50 years and above	100	2			