

Prudential Indicators as of 30 June 2023

<b>Prudential Indicator</b>	<b>2023/24 Indicator £'000</b>	<b>Actual as at 30 June 2023 £'000</b>
Capital Financing Requirement (CFR)	134,902	134,902
Gross Borrowing	100,717	100,717
Authorised Limit for external debt	149,000	149,000
Operational Boundary for external debt	144,000	144,000
Principal sums invested > 365 days	15,000	10,000
<b>Maturity structure of borrowing limits</b>		
Under 12 months	25%	0%
12 months to 2 years	50%	0%
2 years to 5 years	75%	0%
5 years to 10 years	100%	6%
10 years and above	100%	94%