

Prudential Indicators as at September 2023

Prudential Indicator	2023/24 Indicator £'000	Actual as at 30 June 2023 £'000	Actual as at 30 Sept 2023 £'000
Capital Financing Requirement (CFR)	134,902	123,086	127,025
Gross Borrowing	100,717	100,717	100,717
Authorised Limit for external debt	149,000	149,000	149,000
Operational Boundary for external debt	144,000	144,000	144,000
Principal sums invested > 365 days	15,000	10,000	10,000
Maturity structure of borrowing limits			
Under 12 months	25%	0%	0%
12 months to 2 years	50%	0%	0%
2 years to 5 years	75%	0%	0%
5 years to 10 years	100%	6%	6%
10 years and above	100%	94%	94%