

Prudential Indicator	2023/24 Indicator £'000	Actual as at 31 Dec 2023 £'000
Capital Financing Requirement (CFR)	123,811	122,645
Gross Borrowing	100,717	100,717
Authorised Limit for external debt	139,000	139,000
Operational Boundary for external debt	134,000	134,000
Principal sums invested > 365 days	15,000	10,000
Maturity structure of borrowing limits		
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%