

Prudential Indicators as at September 2022

Prudential Indicator	2022/23 Indicator £'000	Actual as at 30 June 2022 £'000	Actual as at 30 Sept 2022 £'000
Capital Financing Requirement (CFR)	130,644	124,036	126,534
Gross Borrowing	102,717	102,717	102,717
Authorised Limit for external debt	147,000	102,717	102,717
Operational Boundary for external debt	142,000	102,717	102,717
Principal sums invested > 365 days	15,000	10,000	10,000
Maturity structure of borrowing limits			
Under 12 months	25%	2%	2%
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%	92%	92%