

Prudential Indicators

<u>Prudential Indicators - Incl PFI</u>	2023/24 Estimated £'000	2024/25 Estimated £'000	2025/26 Estimated £'000
Capital Expenditure	6,331	3,437	2,688
External Debt Outstanding as at 31 March			
Borrowing	7,000	7,318	9,981
Other long term liabilities	1,312	1,019	700
Total External Debt	8,312	8,337	10,681
Deferred borrowing	2,840	2,392	1,970
Total External Debt Requirement	11,152	10,729	12,651
Capital Financing Requirement			
CFR brought forward	11,893	11,152	10,729
Change during year	- 741	- 423	1,922
CFR at end of year	11,152	10,729	12,651
Financing costs as a % of Revenues			
Revenues	46,890	48,059	49,263
Financing costs	741	741	741
Financing costs as a % of Revenues	1.58%	1.54%	1.50%
Operational Boundary for external debt	11,152	10,729	12,651
Authorised limit for external debt	12,152	11,729	13,651