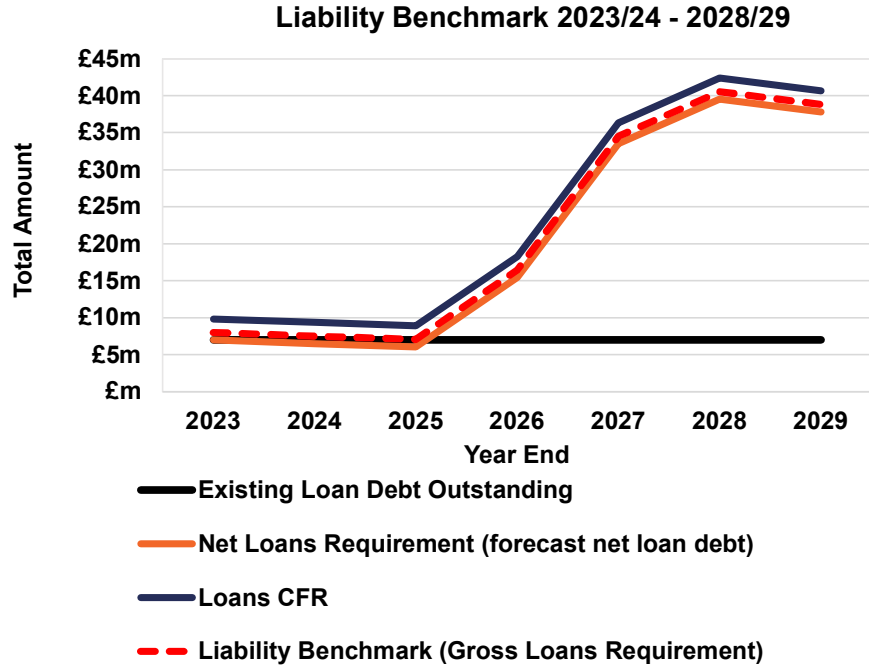


## Prudential Indicators

<b>Prudential Indicators - Incl PFI</b>	<b>2024/25 Estimated £'000</b>	<b>2025/26 Estimated £'000</b>	<b>2026/27 Estimated £'000</b>
<b>Capital Expenditure</b>	<b>5,484</b>	<b>9,940</b>	<b>18,880</b>
PFI VRP	293	319	335
PFI Interest	116	90	62
Loan MRP	446	416	778
Loan Interest	221	417	990
<b>Total Financing Costs</b>	<b>1,076</b>	<b>1,242</b>	<b>2,165</b>
<b>Net Revenue Stream</b>	<b>52,924</b>	<b>53,235</b>	<b>54,174</b>
<b>Financing Costs to Net Revenue Stream</b>	<b>2.0%</b>	<b>2.3%</b>	<b>4.0%</b>
<b>External Debt Outstanding as at 31 March</b>			
Borrowing	7,000	16,781	35,636
Other long term liabilities	1,018	699	364
<b>Total External Debt</b>	<b>8,018</b>	<b>17,480</b>	<b>36,000</b>
Deferred borrowing	2,391	1,975	1,197
<b>Total External Debt Requirement</b>	<b>10,409</b>	<b>19,455</b>	<b>37,197</b>
<b>Capital Financing Requirement</b>			
CFR brought forward	11,148	10,409	19,455
Change during year	- 739	9,046	17,742
<b>CFR at end of year</b>	<b>10,409</b>	<b>19,455</b>	<b>37,197</b>
<i>Total Debt requirement must not exceed CFR</i>	-	-	-
<b>Financing costs as a % of Revenues</b>			
Revenues	52,924	53,235	54,174
Financing costs	1,076	1,242	2,165
Financing costs as a % of Revenues	2.03%	2.33%	4.00%
<b>Operational Boundary for external debt</b>	<b>10,409</b>	<b>19,455</b>	<b>37,197</b>
<b>Authorised limit for external debt</b>	<b>11,409</b>	<b>20,455</b>	<b>38,197</b>

Note: These indicators do not take into account the impact of IFRS16

**Treasury Management Indicators**



**Maturity Structure of Borrowing**

	<u>Lower</u>	<u>Upper</u>
Under 12 months	0%	40%
12 months to 2 years	0%	40%
2 years to 5 years	0%	50%
5 years to 10 years	0%	50%
10 years and above	25%	100%