

**TREASURY MANAGEMENT PRUDENTIAL INDICATORS 2025-26**

	<b>2025-26 Budget £m</b>	<b>Actual £m</b>
Authorised limit for external debt	31.352	31.145
Operational boundary for external debt	28.852	28.645
Gross external debt	27.818	27.256

	<b>Limit set 2025-26</b>	<b>Actual</b>
Under 12 mths	0% - 40%	0.2%
12 mths and within 24 mths	0% - 40%	3.3%
24 mths and within 5 yrs	0% - 40%	10.6%
5 yrs and within 10 yrs	0% - 50%	0.0%
10 yrs and above	0% - 100%	85.9%

**CAPITAL PRUDENTIAL INDICATORS**

	<b>2025-26 Budget £m</b>	<b>Actual £m</b>
Capital expenditure	10.689	13.103
Capital financing requirement	47.605	52.346
Annual change in CFR	2.769	4.830
In year borrowing requirement	6.177	8.591
Ratio of financing costs to net revenue stream	6.10%	6.08%