

TREASURY MANAGEMENT PRUDENTIAL INDICATORS 2025-26

	2025-26 Budget £m	Actual £m
Authorised limit for external debt	31.352	27.145
Operational boundary for external debt	28.852	24.645
Gross external debt	27.818	23.256

	Limit set 2025-26	Actual
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

	2025-26 Budget £m	Actual £m
Capital expenditure	10.689	10.332
Capital financing requirement	47.605	49.829
Annual change in CFR	2.769	2.313
In year borrowing requirement	6.177	7.424
Ratio of financing costs to net revenue stream	6.10%	5.85%