

**TREASURY MANAGEMENT PRUDENTIAL INDICATORS 2025-26**

|                                        | <b>2025-26<br/>Budget<br/>£m</b> | <b>Actual<br/>£m</b> |
|----------------------------------------|----------------------------------|----------------------|
| Authorised limit for external debt     | 31.353                           | 31.353               |
| Operational boundary for external debt | 28.853                           | 30.225               |
| Gross external debt                    | 27.817                           | 30.312               |

|                            | <b>Limit set<br/>2025-26</b> | <b>Actual</b> |
|----------------------------|------------------------------|---------------|
| Under 12 mths              | 0% - 40%                     | 0.2%          |
| 12 mths and within 24 mths | 0% - 40%                     | 3.1%          |
| 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%                    | 86.1%         |

**CAPITAL PRUDENTIAL INDICATORS**

|                                                | <b>2025-26<br/>Budget<br/>£m</b> | <b>Actual<br/>£m</b> |
|------------------------------------------------|----------------------------------|----------------------|
| Capital expenditure                            | 10.689                           | 6.474                |
| Capital financing requirement                  | 47.605                           | 49.991               |
| Annual change in CFR                           | 2.769                            | 2.475                |
| In year borrowing requirement                  | 6.177                            | 4.583                |
| Ratio of financing costs to net revenue stream | 6.10%                            | 5.66%                |