TREASURY MANAGEMENT PRUDENTIAL INDICATORS 2026-27

	2026-27 Budget £m	Actual £m
Authorised limit for external debt	37.284	35.427
Operational boundary for external debt	34.784	35.427
Gross external debt	33.416	33.909

	Limit set 2026-27	Actual
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

	2026-27 Budget £m	Actual £m
Capital expenditure	17.767	9.176
Capital financing requirement	52.499	51.173
Annual change in CFR	1.976	1.182
In year borrowing requirement	5.909	5.116
Ratio of financing costs to net revenue stream	5.98%	6.39%