

**Prudential Indicators**

|  | 2022/23<br>Estimate | 2023/24<br>Estimate | 2024/25<br>Estimate | 2025/26<br>Indicative | 2026/27<br>Indicative |
|--|---------------------|---------------------|---------------------|-----------------------|-----------------------|
| a) Capital Expenditure:  | £ 6,460,300         | £ 2,791,000         | £ 2,010,000         | £ 2,189,000           | £ 2,325,000           |
| b) Capital Financing Requirement: (closing)                                  | £ 16,250,800        | £ 16,517,100        | £ 16,456,700        | £ 16,469,700          | £ 16,459,000          |
| c) Gearing   | 35%                 | 34%                 | 34%                 | 33%                   | 32%                   |
| d) <u>Ratio of Financing Costs to Net Revenue Stream</u><br>Service activity | 9.76%               | 10.38%              | 12.29%              | 12.79%                | 13.51%                |
| e) Maximum Gross Debt  | £ 16,517,100        | £ 16,530,100        | £ 16,530,100        | £ 16,530,100          | £ 16,530,100          |
| f) Ratio of Internal Borrowing to CFR  | 15%                 | 16%                 | 16%                 | 16%                   | 16%                   |

**Treasury Indicators**

|   |              |              |              |
|---|--------------|--------------|--------------|
| a) Operational Boundary for External Debt:  |              |              |              |
| Borrowing   | £ 17,500,000 | £ 17,500,000 | £ 17,500,000 |
| Other Long Term Liabilities   | £ 1,500,000  | £ 1,500,000  | £ 1,500,000  |
| Total Operational Boundary  | £ 19,000,000 | £ 19,000,000 | £ 19,000,000 |
| b) Authorised Limit for External Debt:  |              |              |              |
| Borrowing   | £ 18,500,000 | £ 18,500,000 | £ 18,500,000 |
| Other Long Term Liabilities   | £ 1,500,000  | £ 1,500,000  | £ 1,500,000  |
| Total Authorised Limit  | £ 20,000,000 | £ 20,000,000 | £ 20,000,000 |
| e) Upper limits for the maturity structure of o/s<br>Borrowing during 2022/23 (Lower limit 0%)  |              |              |              |
| Under 1 Year  | 40%          |              |              |
| 1 Year to 2 Years   | 40%          |              |              |
| 2 Years to 5 Years  | 50%          |              |              |
| 5 Years to 10 Years   | 50%          |              |              |
| Over 10 Years   | 100%         |              |              |
| f) Investment treasury indicator and limit<br>Maximum NEW principal sums invested > 365 days<br>(subject to overall individual counterparty limit AND<br>total Non Specified Inv Limit) |              |              |              |
|   | £ 3,000,000  | £ 3,000,000  | £ 3,000,000  |