

	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	2026/27 Indicative	2027/28 Indicative
<u>Prudential Indicators</u>					
a) Capital Expenditure:	£ 6,928,100	£ 3,624,700	£ 2,554,000	£ 2,291,000	£ 1,731,000
b) Capital Financing Requirement: (closing)	£ 17,161,800	£ 17,182,700	£ 17,341,400	£ 17,103,000	£ 16,290,200
c) Gearing	32%	31%	31%	24%	30%
d) Liability Benchmark	-£ 2,225,282	-£ 2,051,853	-£ 3,002,293	-£ 4,093,015	-£ 5,222,530
e) <u>Ratio of Financing Costs to Net Revenue Stream</u> Service activity	6.50%	9.34%	11.98%	12.87%	12.73%
f) Maximum Gross Debt	£ 17,341,400	£ 17,341,400	£ 17,203,700	£ 17,203,700	£ 17,203,700
g) Ratio of Internal Borrowing to CFR	25%	20%	20%	20%	20%
<u>Treasury Indicators</u>					
a) Operational Boundary for External Debt:					
Borrowing	£ 18,300,000	£ 18,300,000	£ 18,200,000		
Other Long Term Liabilities	£ 1,500,000	£ 1,500,000	£ 1,500,000		
Total Operational Boundary	£ 19,800,000	£ 19,800,000	£ 19,700,000		
b) Authorised Limit for External Debt:					
Borrowing	£ 19,300,000	£ 19,300,000	£ 19,200,000		
Other Long Term Liabilities	£ 1,500,000	£ 1,500,000	£ 1,500,000		
Total Authorised Limit	£ 20,800,000	£ 20,800,000	£ 20,700,000		
c) Upper limits for the maturity structure of o/s Borrowing during 2023/24 (Lower limit 0%)					
Under 1 Year	40.00%	40.00%	40.00%		
1 Year to 2 Years	40.00%	40.00%	40.00%		
2 Years to 5 Years	50.00%	50.00%	50.00%		
5 Years to 10 Years	50.00%	50.00%	50.00%		
Over 10 Years	100.00%	100.00%	100.00%		
d) Investment treasury indicator and limit Maximum NEW principal sums invested > 365 days (subject to overall individual counterparty limit AND total Non Specified Inv Limit)	£ 3,000,000	£ 3,000,000	£ 3,000,000		