

Prudential Indicators for 2024/25 to 2026/27 & Indicative 2027/28 to 2028/29

Appendix 1

	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	2027/28 Indicative	2028/29 Indicative
<u>Prudential Indicators</u>					
a) Capital Expenditure:	£ 9,388,100	£ 4,703,400	£ 3,172,500	£ 1,793,000	£ 2,264,000
b) Capital Financing Requirement: (closing)	£ 19,795,200	£ 21,262,500	£ 20,964,400	£ 20,113,700	£ 19,688,629
c) Gearing	36%	37%	35%	34%	32%
d) Liability Benchmark	-£ 2,489,000	-£ 3,315,571	-£ 4,266,011	-£ 5,356,733	-£ 6,486,248
e) <u>Ratio of Financing Costs to Net Revenue Stream</u> Service activity	2.21%	3.84%	5.80%	6.46%	6.47%
f) Maximum Gross Debt	£ 20,964,400	£ 20,113,700	£ 19,688,600	£ 19,688,600	£ 19,688,600
g) Ratio of Internal Borrowing to CFR	45%	49%	48%	46%	45%
<u>Treasury Indicators</u>					
a) Operational Boundary for External Debt:					
Borrowing	£ 22,000,000	£ 21,100,000	£ 20,700,000		
Other Long Term Liabilities	£ 1,500,000	£ 1,500,000	£ 1,500,000		
Total Operational Boundary	£ 23,500,000	£ 22,600,000	£ 22,200,000		
b) Authorised Limit for External Debt:					
Borrowing	£ 23,000,000	£ 22,100,000	£ 21,700,000		
Other Long Term Liabilities	£ 1,500,000	£ 1,500,000	£ 1,500,000		
Total Authorised Limit	£ 24,500,000	£ 23,600,000	£ 23,200,000		
c) Upper limits for the maturity structure of o/s Borrowing during 2024/25 (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		