

	2025/26 Original Estimate (Council 05/03/25)	2025/26 Position at 31-Jul-25	2025/26 Position at 30-Nov-25
A) Prudential Indicators			
Affordability:			
i) Capital Expenditure	£ 6,413,400	£ 10,159,800	£ 7,150,800
ii) Capital Financing Requirement	£ 21,226,000	£ 21,052,378	£ 19,637,178
iii) Gearing (CFR to Long Term Assets)	43%	45%	45%
iv) Ratio of Financing Costs to Net Revenue Stream-Services	2.21%	2.30%	2.30%
v) Maximum Gross Debt	£ 21,226,000	£ 10,811,577	£ 10,811,577
vi) Ratio of Internal Borrowing to CFR	45%	49%	45%
B) Treasury Management Indicators			
Affordability:			
i) Operational Boundary for External Debt:			
Borrowing	£ 22,000,000	£ 10,811,577	£ 10,811,577
Other Long Term Liabilities	£ 1,500,000	£ -	£ -
Total Operational Boundary	£ 23,500,000	£ 10,811,577	£ 10,811,577
ii) Authorised Limit for External Debt:			
Borrowing	£ 23,000,000	£ 10,811,577	£ 10,811,577
Other Long Term Liabilities	£ 1,500,000	£ -	£ -
Total Authorised Limit	£ 24,500,000	£ 10,811,577	£ 10,811,577
Prudence:			
iii) Investment Treasury Indicator and limit:			
Max. NEW principal sums invested in 2025/26 for periods OVER 365 days (ie. non-specified investments), subject to maximum non specified per counterparty of £3m AND to the prevailing overall counterparty limit, AND to the TOTAL non specified limit of £5m.	£ 3,000,000	£ 3,000,000	£ 3,000,000
iv) Upper & Lower limits for the maturity structure of outstanding Borrowing during 2025/26			
Under 1 Year	40%	0%	0%
1 Year to 2 Years	40%	0%	0%
2 Years to 5 Years	50%	0%	0%
5 Years to 10 Years	50%	6%	6%
Over 10 Years	100%	94%	94%