

	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	2029/30 Indicative	2030/31 Indicative
<u>Prudential Indicators</u>					
a) Capital Expenditure:	£ 10,194,000	£ 4,696,000	£ 4,562,000	£ 5,189,700	£ 4,944,200
b) Capital Financing Requirement: (closing)	£ 22,194,000	£ 21,970,000	£ 21,700,400	£ 21,888,791	£ 21,663,258
c) Gearing	43%	40%	37%	37%	35%
d) Liability Benchmark	£ 6,464,128	£ 5,027,155	£ 3,547,477	-£ 5,356,733	-£ 6,486,248
e) <u>Ratio of Financing Costs to Net Revenue Stream</u> Service activity	5.45%	7.03%	7.13%	7.42%	7.97%
f) Maximum Gross Debt	£ 22,194,000	£ 22,194,000	£ 21,970,000	£ 21,888,800	£ 21,888,800
g) Ratio of Internal Borrowing to CFR	45%	45%	40%	35%	29%
<u>Treasury Indicators</u>					
a) Operational Boundary for External Debt:					
Borrowing	£ 23,200,000	£ 23,200,000	£ 23,000,000		
Other Long Term Liabilities	£ 1,500,000	£ 1,500,000	£ 1,500,000		
Total Operational Boundary	£ 24,700,000	£ 24,700,000	£ 24,500,000		
b) Authorised Limit for External Debt:					
Borrowing	£ 24,200,000	£ 24,200,000	£ 24,000,000		
Other Long Term Liabilities	£ 1,500,000	£ 1,500,000	£ 1,500,000		
Total Authorised Limit	£ 25,700,000	£ 25,700,000	£ 25,500,000		
c) Upper limits for the maturity structure of o/s Borrowing during 2026/27 (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		