

Prudential Indicators

Prudential Indicator	2022/23	2023/24	2024/25	2025/26
	Estimate	Estimate	Estimate	Estimate
Affordability Indicators				
Ratio of financing costs to net revenue stream	1.06%	1.36%	1.83%	1.80%
Capital Expenditure Indicators				
Projected Capital Expenditure	£7.963M	£7.355M	£8.269M	£5.592M
Capital Financing Requirement	£42.778M	£48.560M	£46.956M	£45.352M
External Debt Indicators				
Authorised Limit for External Debt				
Borrowing	£46.359M	£46.359M	£46.359M	£46.359M
Other long term liabilities	-	-	-	-
Total	£46.359M	£46.359M	£46.359M	£46.359M
Operational Boundary for External Debt				
Borrowing	£34.107M	£39.572M	£46.359M	£46.359M
Other long term liabilities	-	-	-	-
Total	£34.107M	£46.359M	£46.359M	£46.359M
Treasury Management Indicators				
Upper limits on fixed interest rates				
Debt	£34.107M	£39.572M	£46.359M	£46.359M
Investments	-	-	-	-
Upper limit on variable interest rates				
Debt – Short Term Borrowing	£2.000M	£2.000M	£3.000M	£4.000M
Investments	-	-	-	-
Upper limit for total principal sums invested for over 364 days (per maturity date)				
	£6.000M	£6.000M	£6.000M	£6.000M