

## Prudential Indicators

Prudential Indicator	2022/23	2023/24	2024/25	2025/26
	Estimate	Estimate	Estimate	Estimate
<b>Affordability Indicators</b>				
Ratio of financing costs to net revenue stream	1.06%	1.36%	1.83%	1.80%
<b>Capital Expenditure Indicators</b>				
Projected Capital Expenditure	£7.963M	£7.355M	£8.269M	£5.592M
Capital Financing Requirement	£42.778M	£48.560M	£46.956M	£45.352M
<b>External Debt Indicators</b>				
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
<b>Treasury Management Indicators</b>				
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