

2023/24 Prudential indicators

Capital Expenditure £m	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget
Total	29.6	41.6	29.2	13.8

Capital Financing £m	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget
External Sources (Grants & S106 Contributions)	3.6	21.6	16.3	6.2
Own Resources (Capital receipt and reserves)	3.6	1.9	1.8	1.7
Supported borrowing	2.4	2.4	2.4	2.4
Unsupported Borrowing & other Debt	20.0	15.7	8.7	3.5
Total	29.6	41.6	29.2	13.8

Gross Debt Forecast compared to CFR £m	2022/23 Budget	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate
Debt (Inc. PFI, leases, right of use assets)	182.5	190.2	190.4	193.6
Capital Financing Requirement (Total)	232.1	223.3	227.3	225.9

Authorised & Operational Borrowing Limits	2022/23 Budget	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate
Authorised limit - borrowing	268.2	263.9	255.5	244.0
Operational boundary - PFI, leases & right of use assets	4.4	4.4	4.4	4.4
Authorised Limit - total external debt	272.6	268.3	259.9	248.4
Operational Boundary - borrowing	238.0	263.9	255.5	244.0
Operational Boundary - PFI, leases & right of use assets	2.9	4.4	4.4	4.4
Operational Boundary - total external debt	240.9	268.3	259.9	248.4

Proportion of Financing Costs to net revenue stream	2022/23 Budget	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate
Net Interest payable £m	3.9	6.4	6.7	6.9
MRP £m	6.7	7.0	7.1	7.5
Total Financing costs £m	10.6	13.4	13.8	14.4
Net Revenue Stream (£m)	174.9	189.4	195.0	201.5
Proportion of net revenue stream %	6.07%	7.07%	7.08%	7.15%

2026/27
Budget
9.7

2026/27
Budget
2.5
1.7
2.4
3.1
9.7

2026/27
Estimate
195.7
223.8

2026/27
Estimate
245.9
4.3
250.2
245.9
4.3
250.2

2026/27
Estimate
7.1
7.6
14.7
208.3
7.06%