

2023/24 Prudential indicators

1) Capital Expenditure £m	2023/24 Budget	2024/25 Budget	2025/26 Budget	2026/27 Budget
Total	45.7	30.8	15.3	11.2

2) Capital Financing £m	2023/24 Budget	2024/25 Budget	2025/26 Budget	2026/27 Budget
External Sources (Grants & S106 Contributions)	21.6	16.4	6.2	2.5
Own Resources (Capital receipt and reserves)	4.4	1.7	1.7	1.7
Leasing	1.5	1.5	1.5	1.5
Supported borrowing	2.4	2.4	2.4	2.4
Unsupported Borrowing & other Debt	15.8	8.7	3.5	3.1
Total	45.7	30.7	15.3	11.2

3) Gross Debt Forecast compared to CFR £m	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate
Debt (Inc. PFI, leases, right of use assets)	190.2	190.4	193.6	195.7
Capital Financing Requirement (Total)	223.2	227.3	225.9	223.8

4) Liability Benchmark	31.3.23 Estimate £m's	31.3.24 Estimate £m's	31.3.25 Estimate £m's	31.3.26 Estimate £m's
Loans CFR	205.6	216.9	220.9	219.6
Less: Usable reserves	-65.3	-58.1	-57.9	-56.8
Plus: Liquidity allowance	10	10	10	10
Liability benchmark	150.3	168.8	173	172.8

5) Authorised & Operational Borrowing Limits	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate
Authorised limit - borrowing	263.9	255.5	244.0	245.9
Authorised Limit - PFI, leases & right of use assets	4.4	4.4	4.4	4.3
Authorised Limit - total external debt	268.3	259.9	248.4	250.2
Operational Boundary - borrowing	239.9	231.5	220.0	221.9
Operational Boundary - PFI, leases & right of use assets	2.9	2.9	2.9	2.8
Operational Boundary - total external debt	242.8	234.4	222.9	224.7

6) Proportion of Financing Costs to net revenue stream	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate
Net Interest payable £m	6.1	6.7	6.9	7.1
MRP £m	6.9	7.1	7.5	7.6
Total Financing costs £m	13.0	13.8	14.4	14.7
Net Revenue Stream (£m)	189.6	196.0	199.6	203.3
Proportion of net revenue stream %	6.86%	7.04%	7.21%	7.23%