

APPENDIX B**PRUDENTIAL INDICATORS 2024/25**

	Prudential Indicator set 2024/25	Quarter 1 Forecast 30/06/2024
Capital Expenditure (including Schools devolved formula capital)	£157.0m	£166.9m
Capital Financing Requirement	£195.0m	£195.0m
Actual Capital Financing Costs as a % of Net Revenue Stream	3.1%	3.0%
Net income from commercial activities as a % of net revenue stream	1.0%	1.0%
Operational Boundary for External Debt	£221.0m	£221.0m
Authorised Limit for External Debt	£231.0m	£231.0m
Liability Benchmark – Gross loans requirement	£-3.0m	£-86.0m
Actual debt as at 31/3/2025	£214.2m	£204.2m

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