

APPENDIX E**PRUDENTIAL INDICATORS 2024/25**

	Original Indicator	Provisional Actual as at 31/03/2025
Capital Expenditure	£157.0m	£134m
Capital Financing Requirement	£195.0m	£195m
Actual Capital Financing Costs as a % of Net Revenue Stream	3.1%	4.1%
Net income from commercial activities as a % of net revenue stream	1.0%	0.9%
Operational Limit for External Debt	£221.0m	£221m
Authorised Limit for External Debt	£231.0m	£231m
Liability Benchmark – Gross loans requirement	£-3.0m	£-191m
Actual debt as at 31/3/2025 (£000's)	£214.2m	£175m

This page is intentionally left blank