

APPENDIX B**PRUDENTIAL INDICATORS 2025/26**

	Prudential Indicator set 2025/26	Quarter 1 Forecast
Capital Expenditure	£164m	£199m
Capital Financing Requirement	£196m	£193m
Actual Capital Financing Costs as a % of Net Revenue Stream	2.2%	2.0%
Net income from commercial activities as a % of net revenue stream	1.0%	1.0%
Operational Boundary for External Debt	£207m	£207m
Authorised Limit for External Debt	£217m	£217m
Liability Benchmark – Gross loans requirement	£-103m	£-115m
Actual debt as at 31/3/2026	N/A	£174m

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