

APPENDIX B**PRUDENTIAL INDICATORS 2025/26**

	Prudential Indicator set 2025/26	Quarter 3 Forecast
Capital Expenditure	£164m	£200m
Capital Financing Requirement	£196m	£193m
Actual Capital Financing Costs as a % of Net Revenue Stream	2.2%	1.9%
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 Required	£-186m	£-192m
Estimated debt as at 31/3/2026	N/A	£146m

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