

PRUDENTIAL INDICATORS 2025/26

	Original Indicator	Provisional Actual as at 31/03/2026
Capital Expenditure	£164m	£140m
Capital Financing Requirement	£196m	£193m
Actual Capital Financing Costs as a % of Net Revenue Stream	2.2%	2.6%
Net income from commercial activities as a % of net revenue stream	1%	1%
Operational Limit for External Debt	£207m	£207m
Authorised Limit for External Debt	£217m	£217m
Liability Benchmark – Gross loans requirement	-£186m	-£211m
Actual debt as at 31/3/2026 (£000's)	£176m	£130m

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