

Comparison of borrowing parameters to actual external borrowing.

	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	2	3	4	5	6	7	8	9
Financial Year End	2023	2024	2025	2026	2027	2028	2029	2030
PWLB Loans	227,487	255,987	234,987	234,487	226,487	216,031	206,431	195,831
Market Loans (excl LOBO loans)	20,487	24,076	22,734	22,384	22,025	21,657	21,280	14,844
Existing Loan Debt Outstanding	247,974	280,063	257,721	256,871	248,512	237,688	227,712	210,675
Opening Loan Debt	246,980							
Less: opening treasury investments	(68,750)	(43,285)	(26,384)	(46,788)	(60,702)	(35,000)	(35,000)	(35,000)
Plus: planned prudential borrowing	9,460	27,635	18,542	9,633	9,585	0	0	0
Less: MRP & Capital Receipts set aside	(89)	(1,004)	(3,129)	(4,696)	(8,359)	(10,824)	(9,977)	(17,036)
+/- other forecast cashflows								
Net Loans Requirement (forecast net loan debt)	187,601	231,321	269,093	215,870	197,394	202,688	192,712	175,675
Opening Loans CFR	304,947							
Plus: planned Prudential Borrowing	9,460	24,128	18,542	9,633				
Less: MRP & Capital Receipts set aside	(89)	(1,004)	(3,129)	(4,696)	(8,359)	(10,824)	(9,977)	(17,036)
Loans CFR	314,318	337,442	352,855	357,793	349,434	338,610	328,633	311,597
Liquidity allowance above net debt (liquidity buffer)	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Liability Benchmark (Gross Loans Requirement)	222,601	266,321	304,093	250,870	232,394	237,688	227,712	210,675
Forecast Investments	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
(Over)/Under Liability Benchmark	(25,373)	(13,743)	46,371	(6,001)	(16,118)	0	(0)	0

Liability Benchmark

