

APPENDIX C: Prudential and Treasury Indicators for 2026-27 as of 30th June 2026

Treasury Indicators £000	HRA 2026/27 Budget	HRA 2026/27 Q1 Forecast	GF 2026/27 Budget	GF 2026/27 Q1 Forecast	Total 2026/27 Budget	Total 2026/27 Q1 Forecast
Authorised limit for external debt	323,634		78,747		402,381	
Operational boundary for external debt	312,634		71,747		384,382	
Gross external debt (excludes finance leases)	290,475	274,726	8,325	8,325	298,800	293,051
Investments					30,000	41,000
Net borrowing					268,800	252,051

Debt Maturity Structure (FY) £000	31.3.26 Actual	31.6.26 Actual
Within 1 Year	8,000	8,000
Over 1 not over 2 years	10,456	10,456
Over 2 not over 5 years	43,200	43,200
Over 5 not over 10 years	91,463	91,463
Over 10 not over 20 years	101,368	101,368
Over 20 not over 30 years	5,000	5,000
Total PWLB Debt	259,487	259,487
LEP Loan:		
Over 1 not over 4 years	6,570	6,570
Total LEP Loan	6,570	6,570
Total Debt	266,057	266,057

Prudential Indicators £000	2026/27 Budget per TMS	2026/27 Q1 Forecast
Capital expenditure	122,185	118,101
Capital Financing Requirement (CFR)	377,382	355,430
Annual change in CFR	23,571	12,320
In year borrowing requirement	45,110	21,599