

**Prudential Indicators Outturn 31 March 2025****Authorised and Operational Limit for External Debt**

|                                       |              |
|---------------------------------------|--------------|
| Authorised Limit for External Debt    | £555,000,000 |
| Operational Limit for External Debt   | £570,000,000 |
| Actual External Debt at 31 March 2025 | £271,382,618 |

**Fixed Interest Rate Exposure**

|                                    |              |
|------------------------------------|--------------|
| Fixed Interest Net Borrowing limit | £350,000,000 |
| Actual at 31 March 2025            | -£75,617,382 |

**Variable Interest Rate Exposure**

|                                       |               |
|---------------------------------------|---------------|
| Variable Interest Net Borrowing limit | 0             |
| Actual at 31 March 2025               | -£124,083,586 |

**Sums Invested over 364 days**

|  |              |
|--|--------------|
| Total sums invested for more than 364 days maximum limit     | £215,000,000 |
| Actual sums invested for more than 364 days at 31 March 2025 | £35,000,000  |

**Maturity Structure of Borrowing at 31/03/25****Limit      %      Actual %**

From 01/04/23

|                     |         |       |
|---------------------|---------|-------|
| Under 12 months     | 0 - 20  | 4.42  |
| 12 – 24 months      | 0 - 25  | 11.79 |
| 24 months – 5 years | 0 - 35  | 17.46 |
| 5 years – 10 years  | 5 - 40  | 26.16 |
| 10 years +          | 25 - 95 | 40.16 |

The Prudential Indicators for maturity structure are set with reference to the start of the financial year. The actual % shown above relates to the maturity period remaining at 01/04/24 on loans still outstanding at 31/03/25.