

Liability Benchmark	£'000	£'000	£'000	£'000	£'000
	Opening Balance				
Financial Year End	31/03/22	31/03/23	31/03/24	31/03/25	31/03/26
PWLB Loans	6,784	6,543	6,298	6,047	5,790
<i>Existing Loan Debt Outstanding</i>	<i>6,784</i>	<i>6,543</i>	<i>6,298</i>	<i>6,047</i>	<i>5,790</i>
Opening Loan Debt	6,784				
Less: opening treasury investments	-95,929				
Plus: planned prudential borrowing		0	0	0	0
Less: MRP & Capital Receipts set aside		-200	-204	-209	-214
<i>Net Loans Requirement (forecast net loan debt)</i>	<i>-89,145</i>	<i>-89,345</i>	<i>-89,549</i>	<i>-89,758</i>	<i>-89,972</i>
Liquidity allowance above net debt (liquidity buffer)	10,000	10,000	10,000	10,000	10,000
<i>Liability Benchmark (Gross Loans Requirement)</i>	<i>-79,145</i>	<i>-79,345</i>	<i>-79,549</i>	<i>-79,758</i>	<i>-79,972</i>