

ANNEX B - APPENDIX 3

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
Existing Loan Debt Outstanding	6,784	6,543	6,298	6,047	5,790
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
Net Loans Requirement (forecast net loan debt)	-89,145	-89,345	-89,549	-89,758	-89,972
Liquidity allowance above net debt (liquidity buffer)	10,000	10,000	10,000	10,000	10,000
Liability Benchmark (Gross Loans Requirement)	-79,145	-79,345	-79,549	-79,758	-79,972