

	£'000	£'000	£'000	£'000
	Opening Balance			
Financial Year End		2023/24	2024/25	2025/26
PWLB Loans	6,543	6,298	6,047	5,790
<b>Existing Loan Debt Outstanding</b>	<b>6,543</b>	<b>6,298</b>	<b>6,047</b>	<b>5,790</b>
Opening Loan Debt	6,543			
<b>Less:</b> opening treasury investments	(93,522)			
<b>Plus:</b> planned prudential borrowing		0	0	0
<b>Less:</b> MRP & Capital Receipts set aside		(204)	(209)	(214)
+/- other forecast cashflows				
<b>Net Loans Requirement (forecast net loan debt)</b>	<b>(86,979)</b>	<b>(87,183)</b>	<b>(87,392)</b>	<b>(87,606)</b>
Opening Loans CFR	5,999			
<b>Plus:</b> planned Prudential Borrowing		0	0	0
<b>Less:</b> MRP & Capital Receipts set aside		(204)	(209)	(214)
<b>Loans CFR</b>	<b>5,999</b>	<b>5,795</b>	<b>5,586</b>	<b>5,372</b>
Liquidity allowance above net debt (liquidity buffer)	10,000	10,000	10,000	10,000
<b>Liability Benchmark (Gross Loans Requirement)</b>	<b>(76,979)</b>	<b>(77,183)</b>	<b>(77,392)</b>	<b>(77,606)</b>
<b>Forecast Investments</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>