

Summary Table 2 - Borrowing for 2025

£'000	2024 Approved	Change to Approved	2025 Approval	2026 Proposed	2027 Proposed	2028 Proposed
Refinancing of past-service liabilities	477,000	-	477,000	477,000	477,000	477,000
Housing bond	250,000	-	250,000	250,000	250,000	250,000
Borrowing (before healthcare facilities)	727,000	-	727,000	727,000	727,000	727,000
Healthcare facilities	142,071	380,929	523,000	523,000	523,000	523,000
Borrowing	869,071	380,929	1,250,000	1,250,000	1,250,000	1,250,000