



## Request

1. What is the Council's current debt?

## Response

The Council's outstanding External Debt as at the 31.12.2025 is £388.201m and is split between the Councils General Fund and Housing Revenue Account as follows:

General Fund : £122.078m

Housing Revenue Account: £266.123m

2. What is the councils daily interest charge

The Council's average daily interest charge for the period 01.04.2025 – 31.12.2025 is £29,252.21 and is split between the Council's General Fund and Housing Revenue Account as follows:

General Fund £8,222.66

Housing Revenue Account £21,029.55