

Extraordinary Council Meeting – Monday 17 November 2025

Revised Recommendations - Agenda Items 4

Item 4 – Debt Rescheduling Proposals 2025-26

Council is asked to:

Approve the Debt Rescheduling proposal for implementation during 2025/26 subject to the Chairs of the Business, Infrastructure and Growth Committee, the Commercial Assets Sub-Committee and the Corporate Policy and Resources Committee being consulted and approving before a re-financing transaction is initiated if PWLB rates movements result in the discount benefit to the Council falling below £320m.