

58495 City of Edinburgh Council Debt

What is the current level of debt in Edinburgh council, including that relating to borrowing?

The City of Edinburgh Council's Capital Financing Requirement is set out in Note 37 on Page 91 (pdf Page 93 of 149) of the '2024-25 Audited Annual Accounts' published on our website at:

<https://www.edinburgh.gov.uk/downloads/download/13145/audited-annual-accounts>

What is proposed to reduce this to a manageable level in 2026?

The annual Capital Strategy 2025-35 sets out the proposed capital strategy, providing a high-level overview of how capital expenditure, capital financing and treasury management activity contribute to the infrastructure and provision of services. This is published on our website at:

<https://democracy.edinburgh.gov.uk/ieListDocuments.aspx?CId=150&MId=7298>

Please refer to 'Item 7.12 – Capital Strategy 2025-35 – Annual Report – referral from the Finance and Resources Committee'

The report is linked to a number of other key plans and policies such as the Annual Treasury Strategy, the Capital Investment Programme and HRA Budget Strategy.