

PRUDENTIAL INDICATORS

Capital Expenditure							
	2011/12 Actual £000	2012/13 Estimate £000	2013/14 Estimate £000	2014/15 Estimate £000	2015/16 Estimate £000	2016/17 Estimate £000	2017/18 Estimate £000
Children & Education	5,622	18,229	19,027	9,728	8,889	-	-
Culture & Leisure	2,232	984	4,283	1,987	630	630	-
Environment & Community Safety	3,570	284	636	3,090	22,340	22,340	14,000
Health & Social Care (Adults Services)	1,148	2,516	1,162	3,604	1,811	115	-
Planning, Regeneration & Economic Development	458	1,137	2,503	5,696	6,599	13,092	30,223
Commercial Port	2,760	5,833	1,379	600	-	-	-
Resources	3,763	6,289	7,770	685	3,500	4,500	-
Traffic & transportation	3,994	22,484	29,375	12,672	3,875	2,689	2,449
Millennium	28	295	812	90	-	-	-
Licensing Committee	2	-	-	-	-	-	-
Housing General Fund	2,803	2,691	2,810	2,948	2,850	2,868	2,988
Non HRA	26,380	60,742	69,757	41,100	50,494	46,234	49,660
HRA	110,905	21,005	34,723	34,510	26,763	26,367	29,787
Total	137,285	81,747	104,480	75,610	77,257	72,601	79,447

Ratio of financing costs to net revenue stream							
	2011/12 Actual	2012/13 Estimate	2013/14 Estimate	2014/15 Estimate	2015/16 Estimate	2016/17 Estimate	2017/18 Estimate
Non - HRA	13.6%	12.4%	13.3%	13.3%	12.7%	12.5%	11.9%
HRA	4.4%	13.6%	12.4%	11.6%	10.4%	9.9%	9.4%

Capital Financing Requirement							
	2011/12 Actual £000	2012/13 Estimate £000	2013/14 Estimate £000	2014/15 Estimate £000	2015/16 Estimate £000	2016/17 Estimate £000	2017/18 Estimate £000
Non - HRA	282,371	287,710	290,697	291,799	294,407	288,721	280,148
HRA	144,350	141,741	141,744	141,269	138,477	135,523	132,569

HRA Limit on Indebtedness							
	2012/13 Estimate £000	2013/14 Estimate £000	2014/15 Estimate £000	2015/16 Estimate £000	2016/17 Estimate £000	2017/18 Estimate £000	
HRA	181,701	181,701	181,701	181,701	181,701	181,701	

Authorised Limit for External debt							
	2011/12 Actual £000	2012/13 Estimate £000	2013/14 Estimate £000	2014/15 Estimate £000	2015/16 Estimate £000	2016/17 Estimate £000	2017/18 Estimate £000
Borrowing	418,854	379,615	381,616	378,184	375,983	374,798	372,287
Other Long Term Liabilities (ie Credit Arrangements)	88,144	88,720	87,148	86,095	84,338	81,296	77,453
Total	506,998	468,335	468,764	464,280	460,320	456,095	449,741

Operational boundary for external debt							
	2011/12 Actual £000	2012/13 Estimate £000	2013/14 Estimate £000	2014/15 Estimate £000	2015/16 Estimate £000	2016/17 Estimate £000	2017/18 Estimate £000
Borrowing	395,794	358,173	359,745	355,875	353,228	351,588	348,612
Other Long Term Liabilities (ie Credit Arrangements)	88,144	88,720	87,148	86,095	84,338	81,296	77,453
Total	483,938	446,893	446,894	441,970	437,565	432,885	426,066

Incremental impact of capital investment decisions on the council tax						
	2013/14 Estimate £000	2014/15 Estimate £000	2015/16 Estimate £000	2016/17 Estimate £000	2017/18 Estimate £000	
Revenue effect of existing capital programme	1,390	2,337	3,174	4,055	4,493	
Revenue effect of proposed capital programme	1,395	2,196	3,051	3,947	4,405	
Increase in revenue effect	5	(141)	(123)	(108)	(88)	
Increase in Council Tax Band D	£0.10	(£2.79)	(£2.43)	(£2.14)	(£1.74)	

Incremental impact of capital investment decisions on the housing rents					
	2013/14 Estimate £000	2014/15 Estimate £000	2015/16 Estimate £000	2016/17 Estimate £000	2017/18 Estimate £000
Revenue effect of existing capital programme	26,117	26,181	26,747	23,267	28,851
Revenue effect of proposed capital programme	30,771	33,089	25,832	25,351	28,685
Increase in revenue effect	4,654	6,908	(915)	2,084	(166)
Effect on average weekly rent	£5.89	£8.75	(£1.16)	£2.64	(£0.21)