

PRUDENTIAL INDICATORS

Capital Expenditure						
	2010/11 Actual £000	2011/12 Estimate £000	2012/13 Estimate £000	2013/14 Estimate £000	2014/15 Estimate £000	2015/16 Estimate £000
Culture & Leisure	1,959	2,617	3,645	478	300	100
Childrens Services	2,522	17,832	15,491	7,007	7,000	7,599
Education	11,527	98	184	-	-	-
Environment & Community Safety	802	3,601	1,821	633	22,000	22,000
Health & Social Care (Adults Services)	6,469	2,122	790	3,160	2,605	525
Resources	4,635	7,180	8,205	264	-	-
Millennium	3	112	917	90	-	-
Planning, Regeneration & Economic Development	48	615	2,286	1,000	2,000	6,000
Commercial Port	11,578	4,278	4,799	170	-	-
Traffic & transportation	8,475	7,285	24,195	21,316	8,909	3,875
Licensing Committee	5	10	-	-	-	-
Housing General Fund	4,989	3,942	2,604	3,601	3,161	3,161
Non HRA	53,012	49,692	64,937	37,719	45,975	43,260
HRA	15,163	113,159	26,108	32,714	26,447	27,025
Total	68,175	162,851	91,045	70,433	72,422	70,285

Ratio of financing costs to net revenue stream						
	2010/11 Actual	2011/12 Estimate	2012/13 Estimate	2013/14 Estimate	2014/15 Estimate	2015/16 Estimate
Non - HRA	12.4%	12.1%	11.8%	12.0%	11.2%	11.4%
HRA	2.9%	12.9%	12.0%	11.2%	10.2%	9.7%

Capital Financing Requirement						
	2010/11 Actual £000	2011/12 Estimate £000	2012/13 Estimate £000	2013/14 Estimate £000	2014/15 Estimate £000	2015/16 Estimate £000
Non - HRA	281,152	286,738	290,269	287,722	287,056	286,209
HRA	55,385	147,200	143,924	143,271	139,996	136,721

Authorised Limit for External debt						
	2010/11 Actual £000	2011/12 Estimate £000	2012/13 Estimate £000	2013/14 Estimate £000	2014/15 Estimate £000	2015/16 Estimate £000
Borrowing	296,055	418,854	421,661	420,497	418,083	416,150
Other Long Term Liabilities (ie Credit Arrangements)	102,160	88,144	86,053	84,488	83,441	81,740
Total	398,215	506,998	507,714	504,985	501,524	497,890

Operational boundary for external debt						
	2010/11 Actual £000	2011/12 Estimate £000	2012/13 Estimate £000	2013/14 Estimate £000	2014/15 Estimate £000	2015/16 Estimate £000
Borrowing	282,535	395,794	398,140	396,506	393,611	391,189
Other Long Term Liabilities (ie Credit Arrangements)	102,160	88,144	86,053	84,488	83,441	81,740
Total	384,695	483,938	484,193	480,994	477,052	472,929

	2012/13 Estimate £000	2013/14 Estimate £000	2014/15 Estimate £000	2015/16 Estimate £000
Revenue effect of existing capital programme	1,369	2,586	2,993	3,278
Revenue effect of proposed capital programme	1,429	2,806	3,362	3,003
Increase in revenue effect	60	220	369	(275)
Increase in Council Tax Band D	£1.00	£3.68	£6.16	(£4.59)