

PRUDENTIAL INDICATORS

Details of the Capital Programme are contained in Appendix 1

Ratio of Financing Costs to Net Revenue Stream							
	2015/16 Actual	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate	2020/21 Estimate	2021/22 Estimate
Non - HRA	11.9%	11.0%	12.0%	11.6%	11.9%	12.7%	13.0%
HRA	13.1%	12.0%	12.6%	13.1%	13.0%	12.6%	12.3%

Capital Financing Requirement							
	2015/16 Actual £'000s	2016/17 Estimate £'000s	2017/18 Estimate £'000s	2018/19 Estimate £'000s	2019/20 Estimate £'000s	2020/21 Estimate £'000s	2021/22 Estimate £'000s
Non - HRA	280,516	326,083	401,622	408,084	409,468	408,928	402,028
HRA	154,734	168,865	170,804	167,850	164,896	161,942	158,988

HRA Limit on Indebtedness							
	2015/16 Actual £'000s	2016/17 Estimate £'000s	2017/18 Estimate £'000s	2018/19 Estimate £'000s	2019/20 Estimate £'000s	2020/21 Estimate £'000s	2021/22 Estimate £'000s
HRA	181,701	181,701	181,701	181,701	181,701	181,701	181,701

Authorised Limit for External Debt							
	2015/16 Estimate £'000s	2016/17 Estimate £'000s	2017/18 Estimate £'000s	2018/19 Estimate £'000s	2019/20 Estimate £'000s	2020/21 Estimate £'000s	2021/22 Estimate £'000s
Borrowing	418,861	536,633	530,222	523,811	522,449	526,888	530,324
Other Long Term Liabilities (ie Credit Arrangements)	84,388	81,167	77,333	74,639	71,133	65,478	58,908
Total	503,249	617,800	607,555	598,450	593,582	592,365	589,231

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Operational Boundary for External Debt							
	2015/16 Actual £'000s	2016/17 Estimate £'000s	2017/18 Estimate £'000s	2018/19 Estimate £'000s	2019/20 Estimate £'000s	2020/21 Estimate £'000s	2021/22 Estimate £'000s
Borrowing	399,129	518,333	511,922	505,511	504,801	508,887	511,962
Other Long Term Liabilities (ie Credit Arrangements)	84,388	81,167	77,333	74,639	71,133	65,478	58,908
Total	483,517	599,500	589,255	580,150	575,934	574,364	570,870

Incremental Impact of Capital Investment Decisions on the Council Tax						
	2016/17 Estimate £'000s	2017/18 Estimate £'000s	2018/19 Estimate £'000s	2019/20 Estimate £'000s	2020/21 Estimate £'000s	2021/22 Estimate £'000s
Revenue effect of existing capital programme	869	3,854	5,919	5,932	6,106	6,188
Revenue effect of proposed capital programme	869	3,798	5,784	5,750	5,922	6,003
Increase in revenue effect	0	(56)	(134)	(182)	(184)	(184)
Increase in Council Tax Band D	£0.00	(£1.01)	(£2.43)	(£3.29)	(£3.33)	(£3.33)

Incremental Impact of Capital Investment Decisions on Housing Rents						
	2016/17 Estimate £'000s	2017/18 Estimate £'000s	2018/19 Estimate £'000s	2019/20 Estimate £'000s	2020/21 Estimate £'000s	2021/22 Estimate £'000s
Revenue effect of existing capital programme	754	670	954	967	1,041	1,096
Revenue effect of proposed capital programme	89	463	747	752	812	867
Increase in revenue effect	(665)	(207)	(207)	(215)	(229)	(229)
Effect on average weekly rent	(£0.85)	(£0.27)	(£0.27)	(£0.28)	(£0.30)	(£0.30)