

APPENDIX A

Capital Expenditure							
	2014/15 Actual £000	2015/16 Estimate £000	2016/17 Estimate £000	2017/18 Estimate £000	2018/19 Estimate £000	2019/20 Estimate £000	2020/21 Estimate £000
Children & Education	10,309	17,992	11,765	2,238	-	1,800	-
Culture & Leisure	1,181	843	3,714	3,011	-	-	-
Environment & Community Safety	897	8,205	16,559	29,707	24,706	37,147	50,651
Health & Social Care (Adults Services)	907	683	7,100	1,755	400	-	-
Planning, Regeneration & Economic Development	5,238	119,423	142,817	27,027	40,443	21,400	13,978
Commercial Port	839	5,509	2,303	11,643	2,700	5,110	-
Resources	7,050	5,934	9,217	45	-	-	-
Traffic & transportation	7,290	14,569	16,278	4,761	4,586	3,030	1,502
Housing General Fund	1,918	2,768	2,260	1,855	1,901	1,949	1,997
Local Enterprise Partnership	6,325	-	-	-	-	-	-
Non HRA	41,954	175,926	212,013	82,042	74,736	70,436	68,128
HRA	26,370	34,087	38,939	23,803	17,526	17,564	24,036
Total	68,324	210,013	250,952	105,845	92,262	88,000	92,164

Ratio of Financing Costs to Net Revenue Stream							
	2014/15 Actual	2015/16 Estimate	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate	2020/21 Estimate
Non - HRA	8.7%	11.7%	13.3%	14.2%	13.8%	14.6%	16.7%
HRA	13.4%	13.2%	12.7%	13.4%	13.6%	13.5%	13.1%

Capital Financing Requirement							
	2014/15 Actual £000	2015/16 Estimate £000	2016/17 Estimate £000	2017/18 Estimate £000	2018/19 Estimate £000	2019/20 Estimate £000	2020/21 Estimate £000
Non - HRA	250,599	305,596	380,872	387,830	387,228	384,101	373,408
HRA	153,391	154,536	168,667	170,606	167,652	164,698	161,744

HRA Limit on Indebtedness							
	2014/15 Actual £000	2015/16 Estimate £000	2016/17 Estimate £000	2017/18 Estimate £000	2018/19 Estimate £000	2019/20 Estimate £000	2020/21 Estimate £000
HRA	181,701	181,701	196,821	196,821	196,821	196,821	196,821

Authorised Limit for External Debt							
	2014/15 Estimate £000	2015/16 Estimate £000	2016/17 Estimate £000	2017/18 Estimate £000	2018/19 Estimate £000	2019/20 Estimate £000	2020/21 Estimate £000
Borrowing	416,768	410,925	486,586	499,682	503,400	504,381	504,995
Other Long Term Liabilities (ie Credit Arrangements)	86,095	84,355	81,263	77,429	74,085	69,929	63,623
Total	502,863	495,280	567,849	577,112	577,485	574,310	568,618

Operational Boundary for External Debt							
	2014/15 Estimate £000	2015/16 Estimate £000	2016/17 Estimate £000	2017/18 Estimate £000	2018/19 Estimate £000	2019/20 Estimate £000	2020/21 Estimate £000
Borrowing	397,422	392,974	468,276	481,006	484,350	484,950	485,176
Other Long Term Liabilities (ie Credit Arrangements)	86,095	84,355	81,263	77,429	74,085	69,929	63,623
Total	483,517	477,329	549,540	558,436	558,436	554,879	548,798

Incremental Impact of Capital Investment Decisions on the Council Tax							
	2015/16 Estimate £000	2016/17 Estimate £000	2017/18 Estimate £000	2018/19 Estimate £000	2019/20 Estimate £000	2020/21 Estimate £000	
Revenue effect of existing capital programme	742	93,291	35,796	25,650	31,530	38,478	
Revenue effect of proposed capital programme	834	91,591	33,293	22,685	28,567	35,511	
Increase in revenue effect	92	(1,700)	(2,503)	(2,965)	(2,963)	(2,967)	
Increase in Council Tax Band D	£1.73	(£31.76)	(£46.75)	(£55.38)	(£55.35)	(£55.41)	

Incremental Impact of Capital Investment Decisions on Housing Rents							
	2015/16 Estimate £000	2016/17 Estimate £000	2017/18 Estimate £000	2018/19 Estimate £000	2019/20 Estimate £000	2020/21 Estimate £000	
Revenue effect of existing capital programme	26,653	20,035	16,422	16,882	16,740	18,798	
Revenue effect of proposed capital programme	26,644	19,997	16,364	16,822	16,680	18,738	
Increase in revenue effect	(9)	(38)	(59)	(59)	(59)	(59)	
Effect on average weekly rent	(£0.01)	(£0.05)	(£0.08)	(£0.08)	(£0.08)	(£0.08)	