

APPENDIX A

PRUDENTIAL INDICATORS

Capital Expenditure							
	2012/13 Actual £000	2013/14 Estimate £000	2014/15 Estimate £000	2015/16 Estimate £000	2016/17 Estimate £000	2017/18 Estimate £000	2018/19 Estimate £000
Children & Education	7,640	13,937	9,422	-	-	-	-
Culture & Leisure	985	2,390	4,343	775	-	-	-
Environment & Community Safety	254	997	13,192	12,340	22,340	14,000	200
Health & Social Care (Adults Services)	438	1,963	3,775	2,868	165	-	-
Planning, Regeneration & Economic Development	381	1,703	23,214	22,545	29,962	50,293	2,810
Commercial Port	4,780	1,777	3,956	-	-	-	-
Resources	5,256	5,083	5,087	2,066	250	-	-
Traffic & transportation	14,869	35,675	13,991	12,225	2,689	2,449	3,435
Millennium	344	23	-	-	-	-	-
Licensing Committee	-	-	-	-	-	-	-
Housing General Fund	1,836	3,900	13,200	4,706	3,064	2,914	2,968
Non HRA	36,783	67,402	90,180	57,525	58,470	69,656	9,413
HRA	18,559	34,723	34,510	26,763	26,367	29,787	29,787
Total	55,342	102,125	124,690	84,288	84,837	99,443	39,200

Ratio of financing costs to net revenue stream							
	2012/13 Actual	2013/14 Estimate	2014/15 Estimate	2015/16 Estimate	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate
Non - HRA	12.0%	12.3%	13.4%	13.4%	13.6%	12.4%	10.8%
HRA	14.1%	12.4%	12.4%	11.7%	11.3%	10.8%	10.3%

Capital Financing Requirement							
	2012/13 Actual £000	2013/14 Estimate £000	2014/15 Estimate £000	2015/16 Estimate £000	2016/17 Estimate £000	2017/18 Estimate £000	2018/19 Estimate £000
Non - HRA	278,198	271,272	247,846	249,625	238,176	239,685	231,285
HRA	142,010	145,205	166,785	168,638	168,082	165,128	162,174

HRA Limit on Indebtedness							
	2012/13 Actual £000	2013/14 Estimate £000	2014/15 Estimate £000	2015/16 Estimate £000	2016/17 Estimate £000	2017/18 Estimate £000	2018/19 Estimate £000
HRA	181,701	181,701	181,701	181,701	181,701	181,701	181,701

Authorised Limit for External debt							
	2012/13 Actual £000	2013/14 Estimate £000	2014/15 Estimate £000	2015/16 Estimate £000	2016/17 Estimate £000	2017/18 Estimate £000	2018/19 Estimate £000
Borrowing	379,615	426,372	424,511	418,932	417,799	415,278	408,566
Other Long Term Liabilities (ie Credit Arrangements)	88,720	87,148	86,095	84,389	81,297	77,463	77,463
Total	468,335	513,521	510,607	503,321	499,096	492,741	486,029

Operational boundary for external debt							
	2012/13 Actual £000	2013/14 Estimate £000	2014/15 Estimate £000	2015/16 Estimate £000	2016/17 Estimate £000	2017/18 Estimate £000	2018/19 Estimate £000
Borrowing	358,173	361,501	359,203	353,178	351,211	348,602	341,417
Other Long Term Liabilities (ie Credit Arrangements)	88,720	87,148	86,095	84,389	81,297	77,463	77,463
Total	446,893	448,649	445,298	437,566	432,508	426,065	418,880

Incremental impact of capital investment decisions on the council tax *						
	2014/15 Estimate £000	2015/16 Estimate £000	2016/17 Estimate £000	2017/18 Estimate £000	2018/19 Estimate £000	
Revenue effect of existing capital programme	402	789	1,209	1,298	1,431	
Revenue effect of proposed capital programme	482	904	1,322	1,406	1,538	
Increase in revenue effect	80	114	112	108	107	
Increase in Council Tax Band D	£1.59	£2.26	£2.22	£2.14	£2.12	

Incremental impact of capital investment decisions on the housing rents					
	2014/15 Estimate £000	2015/16 Estimate £000	2016/17 Estimate £000	2017/18 Estimate £000	2018/19 Estimate £000
Revenue effect of existing capital programme	32,744	25,491	25,674	29,285	31,010
Revenue effect of proposed capital programme	38,575	23,955	25,419	28,515	28,391
Increase in revenue effect	5,831	(1,536)	(255)	(770)	(2,619)
Effect on average weekly rent	£7.40	(£1.94)	(£0.32)	(£0.98)	(£3.33)

* The incremental impact of capital investment decisions on the Council Tax has been calculated on the basis of the estimated tax base contained in the original revenue budget.