

APPENDIX F

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PRUDENTIAL INDICATORS

Authorised Limit for External Debt					
	2016/17 Estimate £000	2017/18 Estimate £000	2018/19 Estimate £000	2019/20 Estimate £000	2020/21 Estimate £000
Borrowing	206,873	304,054	361,985	365,169	365,192
Other Long Term Liabilities	93,967	111,966	117,577	110,595	116,453
Total	300,840	416,019	479,562	475,764	481,645

Operational Boundary for External Debt					
	2016/17 Estimate £000	2017/18 Estimate £000	2018/19 Estimate £000	2019/20 Estimate £000	2020/21 Estimate £000
Borrowing	188,066	276,412	329,077	331,972	331,993
Other Long Term Liabilities	85,425	101,787	106,888	100,541	105,866
Total	273,491	378,199	435,965	432,513	437,859

Incremental Impact of Capital Investment Decisions on the Council Tax					
	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	7,935	9,140	17,897	31,673	9,898
Revenue effect of proposed capital programme	7,935	9,140	17,714	31,295	9,520
Changes in revenue effect	0	0	-183	-378	-378
Changes in Council Tax Band D	£0.00	£0.00	-£3.49	-£7.18	-£7.14

Details of Capital Expenditure are contained in Appendix E

Ratio of Financing costs to Net Revenue Stream					
	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate	2020/21 Estimate
	6.4%	7.5%	15.0%	26.1%	7.2%

Capital Financing Requirement					
	2016/17 Estimate £000	2017/18 Estimate £000	2018/19 Estimate £000	2019/20 Estimate £000	2020/21 Estimate £000
	300,840	416,019	479,562	475,764	481,645