

APPENDIX 5 – PRUDENTIAL INDICATORS

Table 1 Ratio of Financing Costs to Net Revenue Stream

	Revised Budget 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
Financing Costs	12,058	11,351	12,444	12,532	13,777
Net Revenue Stream	233,468	233,468	227,603	223,201	219,810
Council Fund	5.16%	4.86%	5.47%	5.61%	6.27%
Financing Costs	2,240	5,373	5,753	6,081	6,345
Net Revenue Stream	23,013	21,837	22,600	23,434	24,680
HRA	9.73%	24.60%	25.45%	25.95%	25.71%

Table 2 Capital Financing Requirement

	Revised Budget 2015/16	2016-17 Estimate	2017-18 Estimate	2018-19 Estimate	2019-20 Estimate
	£000	£000	£000	£000	£000
Non-HRA	210,609	218,624	231,313	250,287	269,577
HRA	13,866	88,688	94,975	103,806	110,234
Total	224,475	307,313	326,288	354,093	379,811

Table 3

Incremental Change in band D Council Tax arising from Prudential Borrowing

	2016/17	2017/18	2018/19	2019/20
	£	£	£	£
Estimated Incremental Change in band D Council Tax	11.44	20.04	28.89	39.35
Estimated Incremental Change in band D Council Tax for Prudential Borrowing	11.08	19.29	27.36	37.38

Table 4 Incremental Change in average weekly rent

	2016/17	2017/18	2018/19	2019/20
	£	£		
Estimated Incremental Change in average weekly rent	0.57	3.10	6.30	8.26
Estimated Incremental Change in average weekly rent for Prudential Borrowing	0.53	2.97	6.08	8.03

Table 5 Change in External Debt

	Budget	Budget	Budget	Budget
	2016/17	2017/18	2018/19	2019/20
Council Fund				
External Debt	£000	£000	£000	£000
Debt at 1st April	180,789	186,773	192,318	193,324
Expected change in Debt	30,000	7,800	8,500	0
Other Long Term Liabilities				
Expected change in OLT	5,984	5,546	1,006	0
Estimated Gross Debt at 31st March	186,773	192,318	193,324	193,324
CFR	218,624	231,313	250,287	269,577
Under / (Over) Borrowing	31,852	38,995	56,963	76,253
HRA				
External Debt	£000	£000	£000	£000
Debt at 1st April	88,688	94,975	103,806	110,234
Expected change in Debt	6,287	8,831	6,428	125
Other Long Term Liabilities				
Expected change in OLT				
Estimated Gross Debt at 31st March	94,975	103,806	110,234	110,359
CFR	94,975	103,806	110,234	110,359
Under / (Over) Borrowing	0	0	0	0

Table 6 Authorised Limit for External Debt

	2016/17	2017/18	2018/19	2019/20
	£m	£m	£m	£m
Borrowing	387.0	426.0	458.0	483.0
Other Long Term Liabilities	17.7	23.7	23.7	23.7
Total	404.7	449.7	481.7	506.7

Table 7 Operational Boundary for External Debt

	2016/17	2017/18	2018/19	2019/20
	£m	£m	£m	£m
Borrowing	362.0	401.0	433.0	458.0
Other Long Term Liabilities	17.7	23.7	23.7	23.7
Total	379.7	424.7	456.7	481.7