

## Appendix 1

### LIST OF PRUDENTIAL INDICATORS 2011/12 TO 2016/17

Estimated Capital Expenditure	2011/12 £	2012/13 £	2013/14 £	2014/15 £	2015/16 £	2016/17 £
General Fund	1,769,374	2,472,710	1,775,000	985,000	850,000	1,100,000
HRA	2,817,429	4,500,000	5,500,000	5,500,000	5,500,000	5,500,000
<b>TOTAL</b>	<b>4,586,803</b>	<b>6,972,710</b>	<b>7,275,000</b>	<b>6,485,000</b>	<b>6,350,000</b>	<b>6,600,000</b>

#### Financed By

Government Grants	2,896,478	250,000	250,000	250,000	250,000	250,000
External / Partnership	308,668	1,303,710	300,000	100,000	330,000	600,000
Revenue Contributions	161,000	55,000	0	0	0	0
Capital Reserves	335,638	4,500,000	5,500,000	5,500,000	5,500,000	5,500,000
Capital Receipts	885,019	864,000	1,185,000	535,000	270,000	250,000
<b>TOTAL</b>	<b>4,586,803</b>	<b>6,972,710</b>	<b>7,235,000</b>	<b>6,385,000</b>	<b>6,350,000</b>	<b>6,600,000</b>

Expected CFRs	2011/12 £'000	2012/13 £'000	2013/14 £'000	2014/15 £'000	2015/16 £'000	2016/17 £'000
General Fund	8,188	7,926	7,676	7,438	7,214	7,002
HRA	62,882	62,882	62,882	62,882	62,882	62,882
<b>TOTAL</b>	<b>71,070</b>	<b>70,808</b>	<b>70,558</b>	<b>70,320</b>	<b>70,096</b>	<b>69,884</b>

Expected CFRs	2011/12 £'000	2012/13 £'000	2013/14 £'000	2014/15 £'000	2015/16 £'000	2016/17 £'000
CFR b/fwd	13,921	71,070	70,808	70,558	70,320	70,096
Add Net Financing	57,423	0	0	0	0	0
Less MRP	-274	-262	-250	-238	-224	-212
Less VRP	0	0	0	0	0	0
<b>CFR c/fwd</b>	<b>71,070</b>	<b>70,808</b>	<b>70,558</b>	<b>70,320</b>	<b>70,096</b>	<b>69,884</b>
General Fund Proportion	8,188	7,926	7,676	7,438	7,214	7,002
HRA Proportion	62,882	62,882	62,882	62,882	62,882	62,882

Debt Limits	2011/12 £'000	2012/13 £'000	2013/14 £'000	2014/15 £'000	2015/16 £'000	2016/17 £'000
Authorised Limit	75,041	74,779	74,529	74,291	74,067	73,855
Operational Boundary	63,423	63,423	63,423	63,423	63,423	63,423

#### Cost of Servicing Debt

	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17
Net Interest Received - Gen Fund	-£5,605	-£25,403	-£31,414	-£52,850	-£66,681	-£102,156
Estimated Band D Properties	31,855	32,194	32,493	32,793	33,094	33,394
<b>Cost per Band D Property</b>	<b>-£0.18</b>	<b>-£0.79</b>	<b>-£0.97</b>	<b>-£1.61</b>	<b>-£2.01</b>	<b>-£3.06</b>

Estimated Interest - HRA	£37,365	£1,654,814	£1,654,594	£1,647,724	£1,755,834	£1,874,954
Estimated Dwellings	3,046	3,043	3,039	3,035	3,031	3,026
<b>Annual Cost per Dwelling</b>	<b>£12</b>	<b>£544</b>	<b>£544</b>	<b>£543</b>	<b>£579</b>	<b>£620</b>

<b>Financing Ratios</b>	<b>2011/12</b>	<b>2012/13</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>
<b>General Fund</b>						
Council Tax Income	£4,888,102	£4,977,915	£5,134,392	£5,340,989	£5,523,392	£5,676,599
Net Interest	-£5,605	-£25,403	-£31,414	-£52,850	-£66,681	-£102,156
<b>Proportion</b>	<b>-0.11%</b>	<b>-0.51%</b>	<b>-0.61%</b>	<b>-0.99%</b>	<b>-1.21%</b>	<b>-1.80%</b>
<b>HRA</b>						
Rent Income	10,145,893	10,975,240	11,701,350	11,859,510	12,249,910	12,596,080
Net Interest	£37,365	£1,654,814	£1,654,594	£1,647,724	£1,755,834	£1,874,954
<b>Proportion</b>	<b>0.37%</b>	<b>15.08%</b>	<b>14.14%</b>	<b>13.89%</b>	<b>14.33%</b>	<b>14.89%</b>

<b>Cost of Servicing Debt (per year)</b>	<b>2011/12</b>	<b>2012/13</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>
Band D Council Tax	-£0.18	-£0.79	-£0.97	-£1.61	-£2.01	-£3.06
<b>Per Council Dwelling</b>	<b>£12</b>	<b>£544</b>	<b>£544</b>	<b>£543</b>	<b>£579</b>	<b>£620</b>

<b>Usable Reserves</b>	<b>2011/12</b>	<b>2012/13</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
General Fund	3,095	2,546	2,165	1,934	1,534	925
Earmarked Reserves	2,435	2,285	2,135	1,985	1,835	1,685
HRA	1,927	1,947	1,570	1,232	1,046	954
Capital Receipts Reserve	2,955	2,141	1,006	521	301	101
Capital Grants	1,492	1,392	1,292	1,192	1,092	992
<b>TOTAL</b>	<b>11,904</b>	<b>10,311</b>	<b>8,168</b>	<b>6,864</b>	<b>5,808</b>	<b>4,657</b>

<b>Estimated Resources Available</b>	<b>2011/12</b>	<b>2012/13</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b>TOTAL</b>	<b>11,904</b>	<b>10,311</b>	<b>8,168</b>	<b>6,864</b>	<b>5,808</b>	<b>4,657</b>

<b>Estimated Borrowing Compared to the CFR</b>	<b>2011/12</b>	<b>2012/13</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Gross Borrowing - HRA	58,700	58,680	58,660	58,640	58,620	58,600
Gross Borrowing - General Fund	133	133	133	133	133	133
<b>Gross Borrowing - Total</b>	<b>58,833</b>	<b>58,813</b>	<b>58,793</b>	<b>58,773</b>	<b>58,753</b>	<b>58,733</b>
<b>Total CFR</b>	<b>71,070</b>	<b>70,808</b>	<b>70,558</b>	<b>70,320</b>	<b>70,096</b>	<b>69,884</b>