

Appendix A - Prudential Indicators

Table 1 REVENUE

Estimate of Ratio of Financing Costs to net revenue stream

G.R.A.	Estimate	0.96%	
	Forecast		1.58%
H.R.A.	Estimate	11.53%	
	Forecast		12.36%

Estimate/Forecast of the incremental impact of capital decisions on the Council Tax

Incremental increase Band D:		£	£
	Estimate	Nil	
	Forecast		Nil

Note: The estimated figures relate to the indicators agreed by Council on 24th February 2016 for 2016-17 financial year. Forecast indicators relate to the projected outturn for 2016-17.

Table 2 CAPITAL

Estimate of Capital Expenditure

		£ 000's
G.R.A.	Estimate with slippage	5,734
H.R.A.	Estimate with slippage	15,835
TOTAL		21,569

Table 3 Borrowing and Interest payment structure

All fixed rate loans:

£ Value	% Interest Rate	Period	Maturity date	£ Int p.a.
4,410,600	3.01	15	28/3/2027	132,759
4,410,600	3.30	20	28/3/2032	145,549
8,821,200	3.44	25	28/3/2037	303,449
8,821,200	3.50	30	28/3/2042	308,742
8,821,200	3.52	35	28/3/2047	310,506
8,821,200	3.53	37	28/3/2049	311,388
8,821,200	3.52	40	28/3/2052	310,506
8,821,200	3.51	42	28/3/2054	309,624
8,821,200	3.50	45	28/3/2057	308,742
8,821,200	3.50	47	28/3/2059	308,742
8,821,200	3.48	50	28/3/2062	306,977

Weighted average interest rate is 3.47%

Total interest charge p.a. is £3,056,986