| District | Ť | apital Expenditure (Based on Capital Strategy July 2015 with 2014/15 Actuals): | | | | | | | | | |
|---|---|---|---|--|---|--|--|---|--|---|--|
| Objection Name Objection Revised < | L | | 2014/15 | | 2014/15 | 2015/16 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 |
| Ention Extention Actual Ention Enti | | | Original | | | Original | Revised | Revised | Revised | Revised | Revised |
| Second land 5,564 5,708 | | | | | Actual | | | | | | Estimate |
| Intel 27.36 27.30 13.30 21.10 21.10 21.00 27.00 27.05 27.05 Rate of inscisso costs is not revenue stream: - | G | apporal Fund | | | | | | | | | £000 |
| And a classing code is not meanse at each Out | | | | | | | | | | | 31 |
| Bit 415 Bit 415 <t< td=""><td>T</td><td>otal</td><td>33,102</td><td>31,731</td><td>21,243</td><td>34,889</td><td>35,969</td><td>29,073</td><td>28,754</td><td>29,018</td><td>31</td></t<> | T | otal | 33,102 | 31,731 | 21,243 | 34,889 | 35,969 | 29,073 | 28,754 | 29,018 | 31 |
| Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<> | R | atio of financing costs to net revenue stream: | | | | | | | | | |
| Original Based Original Based Direct Based Direct Based Direct Based Proved Based Based Proved Based Proved Based Proved Bas | | | 2014/15 | | 2014/15 | 2015/16 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 |
| Source departs in production Source departs in productin Source departs in production <ths< td=""><td></td><td></td><td>Original</td><td></td><td></td><td>Original</td><td>Revised</td><td>Revised</td><td>Revised</td><td>Revised</td><td>Revise</td></ths<> | | | Original | | | Original | Revised | Revised | Revised | Revised | Revise |
| Observer Disperver Disperver <thdisperver< th=""> <thdisperver< th=""> <thdi< td=""><td>L</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Estimat</td></thdi<></thdisperver<></thdisperver<> | L | | | | | | | | | | Estimat |
| Inth Capability of Exercise 15.85% 15.25% 15.25% 15.25% 11.25% 11.21% 11.21% Automany Line Revenue along in the Kanana zwan in the Cauchy accord in the sector and in t | G | eneral Fund Capital Expenditure | | | | | | | | | <u>%</u> 7 |
| BMC. The observed atomics the total HBM reacter (2 work in the Councils accounts team reacted ranks, saved a data include. Part of the observed HBM reacter (2 work in the Council accounts team reacted ranks, saved a data include. Part of the observed HBM reacter (2 work in the Council accounts team reacted ranks, saved a data include. Part of the observed HBM reacter (2 work in the Council accounts team reacted ranks, saved ranks, sav | Н | RA Capital Expenditure | 15.95% | | | | | | | | 12 |
| Control Control <t< td=""><td>-</td><td></td><td></td><td>service charges an</td><td>d other incomes.</td><td>The ratio of finan</td><td>cina costs to net r</td><td>evenue stream re</td><td>eflects the high leve</td><td>el of debt as a re</td><td>sult of self</td></t<> | - | | | service charges an | d other incomes. | The ratio of finan | cina costs to net r | evenue stream re | eflects the high leve | el of debt as a re | sult of self |
| Bit Hall 201415 201516 201516 201516 201516 201516 201516 201516 201516 201516 201516 20151 | | | | | | | | | g. | | |
| Did visits 2014/15 2016/16 | Δ | Ithorised Limit for external debt | | | | | | | | | |
| Original Betward Original Estimate Evented Estimate Revised Estimate | _ | | 2014/15 | 2014/15 | 2014/15 | 2015/16 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/2 |
| Estimate | | | Original | | | Original | Deviced | Deviced | Bayland | Deviced | Davias |
| Domo Domo <thdomo< th=""> Domo Domo <thd< td=""><td></td><td></td><td>-</td><td></td><td>Actual</td><td>-</td><td></td><td></td><td></td><td></td><td>Estima</td></thd<></thdomo<> | | | - | | Actual | - | | | | | Estima |
| Derowang - IPA 216.025 217.040 | _ | | | | | | | | | | £000 |
| Total 231.660 237.600 237.600 237.600 237.600 237.601 232.661 236.671 | | | | | | | | | | | 1 20 |
| Init allows for Sim headboort, which is in addition to our capital pairs. Operational Boundary for external debt 201415 201415 201516 201516 201617 201778 201788 201788 201788 201788 201788 201788 201788 < | T | tal | 231,998 | 237,502 | 237,502 | 228,740 | 228,740 | 228,087 | 223,691 | 223,065 | 22 |
| Operational Boundary for external debt 201415 201415 201415 201415 201415 201516 201516 201617 201717 201819 201819 Orginal Brimate Revised Brimate Revised Estimate Revised Estimate <td></td> <td></td> <td>ng further approval fr</td> <td>om Full Council. T</td> <td>he Council may n</td> <td>eed to borrow sho</td> <td>ort term for cash f</td> <td>ow purposes, exc</td> <td>ceeding the operat</td> <td>ional boundary.</td> <td>The author</td> | | | ng further approval fr | om Full Council. T | he Council may n | eed to borrow sho | ort term for cash f | ow purposes, exc | ceeding the operat | ional boundary. | The author |
| 201415 201415 201415 201516 201516 201517 20171 20172 20171 20172 20172 20172 20172 20172 20172 20172 20172 20172 20171 | | | | | | | | | | | |
| Original Estimate Revised Estimate | 0 | perational Boundary for external debt | 0014/15 | 2014/15 | 0014/15 | 2015/16 | 2015/16 | 0016/17 | 2017/19 | 0018/10 | 2010/ |
| Estimate | | | 2014/15 | | 2014/15 | 2015/16 | 2015/16 | 2010/17 | 2017/18 | 2010/19 | 2019/ |
| Endowing - General Fund E000 E0 | | | | | | | | | | | Revis |
| Bornowing - General Fund 12,272 14,661 11,077 11,077 10,044 10,289 9,063 Total 226,508 228,502 228,502 219,740 219,746 214,661 214,665 214,466 214,665 206,675 206,465 < | | | | | | | | | | | Estima £000 |
| Total 228,982 238,922 219,740 219,740 219,086 214,681 214,085 2 The oparational boundary afflers from the authorised limit that its the fue jue to which the Council expects to have to bornw. The Cauncil expects to have to bornw whort term for cash flow purposes, exceeding the oparational boundary allows for C1m headnoom in addition to our capital plans. 2014/15 201 | | | 12,973 | 14,861 | 14,861 | 11,597 | 11,597 | 10,944 | 10,289 | 9,663 | |
| The operational boundary dires from the authorised limit in that it is he level up to which the Council expects to have to borrow. The Council may need to borrow short term for cash flow purposes, exceeding the operational boundary. The operational boundary allows for 21m headroom in addition to our capital plans. Gross & Net Debt 2014/15 2014/1 | | | 1 | , | , | , | , | , | | , | 20 |
| Gross & Net Debt 2014/15 2014/15 2014/15 2014/15 2014/15 2015/16 31/03/2016 31/03/2018 31/03/2017 31/03/2018 31/03/2017 31/03/2018 31/03/2017 31/03/2018 31/03/2017 31/03/2018 | | | | | | | | | | | |
| 2014/15 2014/15 2014/15 2015/16 3103/2016 3103/2 | 0 | erational boundary allows for £1m headroom in addition to our capital plans. | | | | | | | | | |
| Original Estimate Revised (September) Revised Actual Revised Estimate Revised Revised Estimate Revised R | G | ross & Net Debt | | | | | | | | | |
| Original Estimate Year Estimate Actual Estimate Original Estimate Revised Estimate Revised Estimate <td></td> <td></td> <td>2014/15</td> <td></td> <td>2014/15</td> <td>2015/16</td> <td>31/03/2016</td> <td>31/03/2017</td> <td>31/03/2018</td> <td>31/03/2019</td> <td>31/03</td> | | | 2014/15 | | 2014/15 | 2015/16 | 31/03/2016 | 31/03/2017 | 31/03/2018 | 31/03/2019 | 31/03 |
| Image: biol: Estimate Septimate Septimate Septimate Septimate Estimate | | | Original | | | Original | Revised | Revised | Revised | Revised | Revise |
| Gross External Debt - General Fund 12,340 3,055 3,655 4,651 3,342 3,079 2,816 1,053 Gross External Debt - HRA 211,915 212,9265 145,290 145,290 176,259 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | | | | | | | | | | |
| Gross External Debt - HRA 211,915 211,915 211,915 211,915 211,915 206,415 202,674 202,671 201,671 201,671 201,671 201,671 201,671 201,671 201,671 201,671 201,671 201,671 201,671 201,671 201,671 201,671 201,6 | | | Estimate | (September) | | | | | | | |
| Less Investments (11,560) (22,585) (42,395) (32,235) (22,134) (27,445) (2 Net Borrowing 212,695 166,395 165,701 157,861 177,825 176,236 176,336 176,326 | G | nes External Debt - General Fund | Estimate £000 | (September) £000 | £000 | £000 | £000 | £000 | £000£ | £000 | |
| Net Borrowing 121,695 166,373 167,362 176,356 176,356 176,281 1 The Gross External Debt is the actual debt less investments. The net borrowing requirement may not, except in the short term, exceed the total capital financing requirement in the preceding year, plus the estimates of any additional financing. Image: Capital Financing Requirement in the preceding year, plus the estimates of any additional financing. Capital Financing Requirement 2014/15 2014/15 2014/15 2014/15 2014/15 31/03/2016 31/03/2017 31/03/2018 31/03/2018 31/03/2018 31/03/2018 31/03/2018 31/03/2019 31/03/2018 | | | Estimate £000 12,340 | (September) £000 3,605 | £000 3,605 | £000 4,651 | £000 3,342 | £000 3,079 | £000 2,816 | £000 1,053 | £000 |
| The Nel Borowing is defined as gross external debt less investments. The net borrowing requirement may not, except in the short term, exceed the total capital financing requirement in the proceeding year, plus the estimates of any additional financing. Capital Financing Requirement 2014/15 <t< td=""><td>G G</td><td>ross External Debt - HRA ross External Debt</td><td>Estimate £000 12,340 211,915 224,255</td><td>(September) £000 3,605 211,915 215,520</td><td>£000 3,605 211,915 215,520</td><td>£000 4,651 206,415 211,066</td><td>£000 3,342 206,415 209,757</td><td>£000 3,079 206,415 209,494</td><td>£000 2,816 202,674 205,490</td><td>£000 1,053 202,674 203,727</td><td>£000 20 20</td></t<> | G G | ross External Debt - HRA ross External Debt | Estimate £000 12,340 211,915 224,255 | (September) £000 3,605 211,915 215,520 | £000 3,605 211,915 215,520 | £000 4,651 206,415 211,066 | £000 3,342 206,415 209,757 | £000 3,079 206,415 209,494 | £000 2,816 202,674 205,490 | £000 1,053 202,674 203,727 | £000 20 20 |
| Innancing. Interview Inte | G G Le | ross External Debt - HRA ross External Debt ross Investments | Estimate £000 12,340 211,915 224,255 (11,560) | (September) £000 3,605 211,915 215,520 (28,585) | £000 3,605 211,915 215,520 (48,950) | £000 4,651 206,415 211,066 (45,298) | £000 3,342 206,415 209,757 (42,395) | £000 3,079 206,415 209,494 (33,235) | £000 2,816 202,674 205,490 (29,134) | £000 1,053 202,674 203,727 (27,446) | 2000 20 20 (27 |
| Capital Financing Requirement 2014/15 2015/16 2016/17 2017/18 2018/19 2018/19 2018/19 2018/19 2 | G Le N | oss External Debt - HRA ross External Debt iss Investments et Borrowing ie Gross External Debt is the actual debt taken out by the Council plus any relevant lon | Estimate \$2000 12,340 211,915 224,255 (11,560) 212,695 g term liabilities. The | (September) £000 3,605 211,915 215,520 (28,585) 186,935 Gross External De | £000 3,605 211,915 215,520 (48,950) 166,570 ebt should not exe | £000 4,651 206,415 211,066 (45,298) 165,768 ceed the Operatio | £000 3,342 206,415 209,757 (42,395) 167,362 mal Boundary for | £000 3,079 206,415 209,494 (33,235) 176,259 external debt. | £000 2,816 202,674 205,490 (29,134) 176,356 | £000 1,053 202,674 203,727 (27,446) 176,281 | 2000 20 (21 17 |
| 2014/15 2014/15 2014/15 2014/15 2014/15 2014/15 2015/16 31/03/2016 31/03/2018 31/03/2019 31/03 Original Estimate Revised Mid (September) Original Actual Revised Estimate Revised | G Le N TI | oss External Debt - HRA oss External Debt ss Investments et Borrowing le Gross External Debt is the actual debt taken out by the Council plus any relevant lon ne Net Borrowing is defined as gross external debt less investments. The net borrowing | Estimate \$2000 12,340 211,915 224,255 (11,560) 212,695 g term liabilities. The | (September) £000 3,605 211,915 215,520 (28,585) 186,935 Gross External De | £000 3,605 211,915 215,520 (48,950) 166,570 ebt should not exe | £000 4,651 206,415 211,066 (45,298) 165,768 ceed the Operatio | £000 3,342 206,415 209,757 (42,395) 167,362 mal Boundary for | £000 3,079 206,415 209,494 (33,235) 176,259 external debt. | £000 2,816 202,674 205,490 (29,134) 176,356 | £000 1,053 202,674 203,727 (27,446) 176,281 | 2000 20 (21 17 |
| Original EstimateRevised Mid YearOriginal September)Revised ActualRevised Estimate <t< td=""><td>G Le N TI fir</td><td>oss External Debt - HRA oss External Debt iss Investments et Borrowing le Gross External Debt is the actual debt taken out by the Council plus any relevant lon le Net Borrowing is defined as gross external debt less investments. The net borrowing ancing.</td><td>Estimate \$2000 12,340 211,915 224,255 (11,560) 212,695 g term liabilities. The</td><td>(September) £000 3,605 211,915 215,520 (28,585) 186,935 Gross External De</td><td>£000 3,605 211,915 215,520 (48,950) 166,570 ebt should not exe</td><td>£000 4,651 206,415 211,066 (45,298) 165,768 ceed the Operatio</td><td>£000 3,342 206,415 209,757 (42,395) 167,362 mal Boundary for</td><td>£000 3,079 206,415 209,494 (33,235) 176,259 external debt.</td><td>£000 2,816 202,674 205,490 (29,134) 176,356</td><td>£000 1,053 202,674 203,727 (27,446) 176,281</td><td>2000 20 (21 17</td></t<> | G Le N TI fir | oss External Debt - HRA oss External Debt iss Investments et Borrowing le Gross External Debt is the actual debt taken out by the Council plus any relevant lon le Net Borrowing is defined as gross external debt less investments. The net borrowing ancing. | Estimate \$2000 12,340 211,915 224,255 (11,560) 212,695 g term liabilities. The | (September) £000 3,605 211,915 215,520 (28,585) 186,935 Gross External De | £000 3,605 211,915 215,520 (48,950) 166,570 ebt should not exe | £000 4,651 206,415 211,066 (45,298) 165,768 ceed the Operatio | £000 3,342 206,415 209,757 (42,395) 167,362 mal Boundary for | £000 3,079 206,415 209,494 (33,235) 176,259 external debt. | £000 2,816 202,674 205,490 (29,134) 176,356 | £000 1,053 202,674 203,727 (27,446) 176,281 | 2000 20 (21 17 |
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| E000 E0000 E0000 E0000 | G G Le TI TI | oss External Debt - HRA oss External Debt iss Investments et Borrowing le Gross External Debt is the actual debt taken out by the Council plus any relevant lon le Net Borrowing is defined as gross external debt less investments. The net borrowing ancing. | Estimate £000 12,340 211,915 224,255 (11,560) 212,695 Ig term liabilities. The g requirement may no | (September) £000 3,605 211,915 215,520 (28,585) 186,935 Gross External Da ot, except in the sh | 2000 3,605 211,915 215,520 (48,950) 166,570 bbt should not excord ort term, exceed | £000 4,651 211,066 (45,298) 165,768 ceed the Operatic the total capital fi | 2000 3,342 206,415 209,757 (42,395) 167,362 inal Boundary for nancing requirement | 2000 3,079 206,415 209,494 (33,235) 176,259 external debt. Int in the precedi | £000 2,816 202,674 205,490 (29,134) 176,356 ng year, plus the er | £000 1,053 202,674 203,727 (27,446) 176,281 stimates of any <i>a</i> | 2000 20 (2: 17 dditional |
| Capital Financing Requirement GF 18,162 19,050 16,440 15,786 15,133 14,478 13,853 Capital Financing Requirement HRA 214,025 213,642 213,643 208,143 208,143 208,143 208,143 208,143 204,402 204,402 2 Total Capital Financing Requirement 232,051 232,061 232,029 223,929 204,402 20 | G G Le TI TI | oss External Debt - HRA oss External Debt iss Investments et Borrowing le Gross External Debt is the actual debt taken out by the Council plus any relevant lon le Net Borrowing is defined as gross external debt less investments. The net borrowing ancing. | Estimate £000 12,340 211,915 224,255 (11,560) 212,695 ig term liabilities. The g requirement may no 2014/15 Original | (September) \$000 3,605 211,915 215,520 (28,585) 186,935 Gross External Dr ot, except in the sh 2014/15 Revised Mid Year | 2000 3,605 211,915 215,520 (48,950) 166,570 ebt should not ex ort term, exceed 2014/15 | £000 4,651 206,415 211,066 (45,298) 165,768 ceed the Operatio the total capital fi 2015/16 Original | £000 3,342 206,415 209,757 (42,395) 167,362 onal Boundary for nancing requireme 31/03/2016 Revised | £000 3,079 206,415 209,494 (33,235) 176,259 external debt. ent in the precedi 31/03/2017 Revised | 2,816 202,674 205,490 (29,134) 176,356 ng year, plus the e 31/03/2018 Revised | 2000 1,053 202,674 203,727 (27,446) 176,281 stimates of any a 31/03/2019 Revised | 2000 20 (2 (2 (2 (2) (2) (2) (2) (2) (2) (2) (2 |
| Total Capital Financing Requirement 232,187 232,691 230,083 223,929 223,275 218,880 218,254 2 The Capital Financing Requirement (CFR) reflects the amount of money the Council would need to borrow to fund it's capital programme. This is split between the Housing Revenue Account CFR (HRACFR) and the General Fund CFR (GFCF Incremental Impact on Capital Investment Decisions 2014/15 2014/15 2014/15 2015/16 2015/16 2016/17 2017/18 2018/19 2019 Incremental Impact on Capital Investment Decisions 2014/15 2014/15 2014/15 2015/16 2015/16 2016/17 2017/18 2018/19 2019 Increase (Decrease) in Council Tax (band D) (4.58) (7.67) (4.58) (11.88) 0.00 <td< td=""><td>G G L e T I fir</td><td>oss External Debt - HRA oss External Debt iss Investments et Borrowing le Gross External Debt is the actual debt taken out by the Council plus any relevant lon le Net Borrowing is defined as gross external debt less investments. The net borrowing ancing.</td><td>Estimate £000 12,340 211,915 224,255 (11,560) 212,695 ig term liabilities. The g requirement may no 2014/15 Original Estimate</td><td>(September) \$000 3,605 211,915 215,520 (28,585) 186,935 Gross External Du ot, except in the sh 2014/15 Revised Mid Year (September)</td><td>2000 3,605 211,915 215,520 (48,950) 166,570 ebt should not ex- should not ex- term, exceed 2014/15 Actual</td><td>£000 4,651 206,415 211,066 (45,298) 165,768 ceed the Operatic the total capital fir 2015/16 Original Estimate</td><td>£000 3,342 206,415 209,757 (42,395) 167,362 inal Boundary for nancing requirement 31/03/2016 Revised Estimate</td><td>2000 3,079 206,415 209,494 (33,235) 176,259 external debt. at /03/2017 Revised Estimate</td><td>£000 2,816 202,674 205,490 (29,134) 176,356 ng year, plus the er 31/03/2018 Revised Estimate</td><td>£000 1,053 202,674 203,727 (27,446) 176,281 stimates of any <i>a</i> 31/03/2019 Revised Estimate</td><td>2000 20 (2: (2: (2: (2: (2: (2: (2: (2: (2: (2:</td></td<> | G G L e T I fir | oss External Debt - HRA oss External Debt iss Investments et Borrowing le Gross External Debt is the actual debt taken out by the Council plus any relevant lon le Net Borrowing is defined as gross external debt less investments. The net borrowing ancing. | Estimate £000 12,340 211,915 224,255 (11,560) 212,695 ig term liabilities. The g requirement may no 2014/15 Original Estimate | (September) \$000 3,605 211,915 215,520 (28,585) 186,935 Gross External Du ot, except in the sh 2014/15 Revised Mid Year (September) | 2000 3,605 211,915 215,520 (48,950) 166,570 ebt should not ex- should not ex- term, exceed 2014/15 Actual | £000 4,651 206,415 211,066 (45,298) 165,768 ceed the Operatic the total capital fir 2015/16 Original Estimate | £000 3,342 206,415 209,757 (42,395) 167,362 inal Boundary for nancing requirement 31/03/2016 Revised Estimate | 2000 3,079 206,415 209,494 (33,235) 176,259 external debt. at /03/2017 Revised Estimate | £000 2,816 202,674 205,490 (29,134) 176,356 ng year, plus the er 31/03/2018 Revised Estimate | £000 1,053 202,674 203,727 (27,446) 176,281 stimates of any <i>a</i> 31/03/2019 Revised Estimate | 2000 20 (2: (2: (2: (2: (2: (2: (2: (2: (2: (2: |
| The Capital Financing Requirement (CFR) reflects the amount of money the Council would need to borrow to fund it's capital programme. This is split between the Housing Revenue Account CFR (HRACFR) and the General Fund CFR (GFCF (Incremental Impact on Capital Investment Decisions | G G L E N T I T I fir C | oss External Debt - HRA oss External Debt ss Investments et Borrowing le Gross External Debt is the actual debt taken out by the Council plus any relevant lon e Net Borrowing is defined as gross external debt less investments. The net borrowin ancing. apital Financing Requirement apital Financing Requirement GF | Estimate £000 12,340 211,915 224,255 (11,560) 212,695 Ig term liabilities. The g requirement may no 2014/15 Original Estimate £000 18,162 | (September) \$000 3,605 211,915 215,520 (28,585) 186,935 Gross External Dr ot, except in the sh 2014/15 Revised Mid Year (September) \$000 19,050 | £000 3,605 211,915 215,520 (48,950) 166,570 ebt should not ex- ort term, exceed 2014/15 2014/15 Actual £000 16,440 16,440 | £000 4,651 206,415 211,066 (45,298) 165,768 ceed the Operatio the total capital fit 2015/16 Original Estimate £000 15,786 | 2000 3,342 206,415 209,757 (42,395) 167,362 mal Boundary for nancing requirement 31/03/2016 Revised Estimate 2000 15,786 | £000 3,079 206,415 209,494 (33,235) 176,259 external debt. ent in the precedit 31/03/2017 Revised Estimate £000 15,133 | 2,816 202,674 205,490 (29,134) 176,356 ng year, plus the ex 31/03/2018 Revised Estimate £000 14,478 | £000 1,053 202,674 203,727 (27,446) 176,281 stimates of any a 31/03/2019 Revised Estimate £000 13,853 | 200 20 (2 (2 17 dditional 31/03 Revise <u>Estimo</u> 1 |
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| ixed Rate Borrowing - General Fund 12,973 14,861 14,861 16,598 16,597 15,944 15,289 14,663 | | oss External Debt - HRA oss External Debt iss Investments t Borrowing ie Gross External Debt is the actual debt taken out by the Council plus any relevant lon ie Net Borrowing is defined as gross external debt less investments. The net borrowin ancing. apital Financing Requirement apital Financing Requirement GF apital Financing Requirement HRA tal Capital Financing Requirement HRA tal Capital Financing Requirement (CFR) reflects the amount of money the Council wo. cremental Impact on Capital Investment Decisions crease (Decrease) in Council Tax (band D) rease (Decrease) in average rent per week aneral Fund -This is an indicator of the affordability of the capital programme and its effort im January 2015 to July 2015. Al -This is an indicator of the affordability of the capital programme and its effect on th vered by no longer making contributions to CLG in the form of negative subsidy payme oper limit for fixed interest rate exposure exed Rate Borrowing - General Fund ked Rate Borrowing - General Fund ked Rate Borrowing - HRA | Estimate £000 12,340 211,915 224,255 (11,560) 212,695 ig term liabilities. The g requirement may no 2014/15 Original Estimate 2000 18,162 214,025 232,187 uld need to borrow to 2014/15 Original Estimate 2014/15 Original Estimate 2014/15 Original Estimate 2014/15 Original Estimate 2 (4.58) 0.17 ect on the Council Ta e rent payer. From 20 ints. The reported fig 2014/15 Original Estimate 2000 12,973 216,025 | (September) \$000 3,605 211,915 215,520 (28,585) 186,935 Gross External Dr ot, except in the sh 2014/15 Revised Mid Year (September) \$000 19,050 213,642 232,691 fund it's capital pro 2014/15 Revised Mid Year (September) \$000 (7,67) (0.08) ax. This indicator s 012/13 under self f ures reflect the char 2014/15 Revised Mid Year (September) \$000 (7,67) (0.08) ax. This indicator s 012/13 under self f ures reflect the char 2014/15 Revised Mid Year (September) \$000 (7,67) (0.08) ax. This indicator s 012/13 under self f ures reflect the char 2014/15 Revised Mid Year (September) \$000 14,861 217,642 | £000 3,605 211,915 215,520 (48,950) 166,570 ebt should not exmonterm, exceed 2014/15 Actual £000 16,440 213,643 230,083 bgramme. This is 2014/15 Actual £ (4.58) 0.17 hows change in E inancing, the cos ange on investme 2014/15 Actual £ (4.58) 0.17 hows change in E inancing, the cos ange on investme 2014/15 Actual £ 2014/15 | £000 4,651 206,415 211,066 (45,298) 165,768 ceed the Operation the total capital fin 2015/16 Original Estimate £000 15,786 208,143 223,929 split between the 2015/16 Original Estimate £ 0.05 30rrowing Cost ar t of borrowing, in 1 ent interest due to 2015/16 Original Estimate £ 0.05 30rrowing Cost ar t of borrowing, in 1 ent interest due to 2015/16 Original Estimate £000 16,598 212,142 | £000 3,342 206,415 209,757 (42,395) 167,362 mal Boundary for nancing requireme 31/03/2016 Revised Estimate £000 15,786 208,143 223,929 Housing Revenue 2015/16 Revised Estimate £ 0.00 16,597 212,143 | £000 3,079 206,415 209,494 (33,235) 176,259 external debt. ent in the precedit 31/03/2017 Revised Estimate £000 15,133 208,143 223,275 e Account CFR (h 2016/17 Revised Estimate £ 0.00 0.01 0.02 0.03 0.04 2016/17 Revised | £000 2,816 202,674 205,490 (29,134) 176,356 ng year, plus the er 31/03/2018 Revised Estimate £000 14,478 204,402 218,880 IRACFR) and the 2017/18 Revised Estimate £ 0.00 0.03 udget because of r rision for the future nme from January 2017/18 Revised Estimate 2000 15,289 208,402 | £000 1,053 202,674 203,727 (27,446) 176,281 stimates of any a 31/03/2019 Revised Estimate £000 13,853 204,402 218,254 General Fund C 2018/19 Revised Estimate £ 0.00 0.01 0.02 Particle (10, 10, 10, 10, 10, 10, 10, 10, 10, 10, | E00 dditional 31// Revi Estin 2019 Revi Estin 2019 Revi 5. 2019 Revi Estin 2019 Revi Estin 2019 20 |

| | 2014/15 | 2014/15 | 2014/15 | 2015/16 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 |
|--|----------|-------------|---------|----------|----------|----------|----------|----------|----------|
| | | Revised Mid | | | | | | | |
| | Original | Year | | Original | Revised | Revised | Revised | Revised | Revised |
| | Estimate | (September) | Actual | Estimate | Estimate | Estimate | Estimate | Estimate | Estimate |
| | £000 | £000 | £000 | £000£ | £000£ | £000 | £000 | £000 | £000£ |
| Variable rate borrowing - General Fund | 12,973 | 14,861 | 14,861 | 16,597 | 16,597 | 15,944 | 15,289 | 14,663 | 14 |
| Variable rate borrowing - HRA | 216,025 | 217,642 | 217,642 | 212,143 | 212,143 | 212,143 | 208,402 | 208,402 | 208 |
| Gross Variable Rate | 228,998 | 232,502 | 232,502 | 228,740 | 228,740 | 228,087 | 223,691 | 223,065 | 222 |
| Variable rate investments | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 1 |
| | | | | | | | | | |
| Upper limit for total principal sums invested for over 364 days | | | | | | | | | |
| | 2014/15 | 2014/15 | 2014/15 | 2015/16 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/2 |
| | | Revised Mid | | | | | | | |
| | Original | Year | | Original | Revised | Revised | Revised | Revised | Revise |
| | Estimate | (September) | Actual | Estimate | Estimate | Estimate | Estimate | Estimate | Estimat |
| | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 |
| Sums invested for over 364 days | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5 |
| Gross Debt & CFR | | - F | | | | | | | |
| | GF | HRA | Total | | | | | | |
| | Actual | Actual | Actual | | | | | | |
| | £000 | £000 | £000 | | | | | | |
| Opening balance for 2014/15 CFR plus estimates of additional capital financing requirement | 16,441 | 213,642 | 230,083 | | | | | | |
| | | | | | | | | | |
| for the current and the next two financial year Actual Gross Debt 2014/15 | 3.605 | 211,915 | 215,520 | | | | | | |

next two financial years. If in any of these years, there is a reduction in the CFR, this reduction is ignored in estimating the cumulative increase in the CFR which is used for this comparison with external debt.