Capital Expenditure (Based on Capital Strategy July 2015 with 2014/15 Actuals):	2014/15	2014/15 Revised Mid	2014/15	2015/16	2015/16	2016/17	2017/18	2018/19	2019/20
General Fund	Original Estimate £000 5,754	Year (September) £000	Actual £000 5,009	Original Estimate £000	Revised Estimate £000 7,786	Revised Estimate £000	Revised Estimate £000	Revised Estimate £000	Revised Estimate £000
HRA Total	27,348 33,102	22,026	16,234 21,243	28,164	28,183 35,969	27,047 29,073	26,978 28,754	27,055 29,018	31 31
Ratio of financing costs to net revenue stream:	,								
	2014/15 Original	2014/15 nevised ivid Year	2014/15	2015/16 Original	2015/16 Revised	2016/17 Revised	2017/18 Revised	2018/19 Revised	2019/2 Revise
	Estimate	(September)	Actual	Estimate	Estimate	Estimate	Estimate	Estimate	Estima
General Fund Capital Expenditure HRA Capital Expenditure	% 9.86% 15.95%	£000 8.63% 15.96%	% 7.09% 15.76%	% 7.21% 15.55%	% 7.03% 15.55%	% 9.12% 14.75%	% 8.84% 14.04%	% 8.18% 13.11%	% 7
General Fund: Net revenue stream is the RSG, NNDR grant and Council Tax raised for the y HRA: The net revenue stream is the total HRA income shown in the Council's accounts from	year.	1				.	· ·		
financing.	Treceived Terits, s	service charges and	other meetines.	The ratio of final	cing costs to net i	evende stream re	neets the high lev	ver or debt as a re	Suit of Scii
Authorised Limit for external debt	2014/15	2014/15	2014/15	2015/16	2015/16	2016/17	2017/18	2018/19	2019/
	Original	Year	Antoni	Original	Revised	Revised	Revised	Revised	Revise
	Estimate £000	(September) £000	Actual £000	£000	Estimate £000	£000	£000	£stimate £000	Estima £000
Borrowing - General Fund Borrowing - HRA Total	15,973 216,025 231,998	217,642	19,861 217,642 237,502	16,597 212,143 228,740	16,597 212,143 228,740	15,944 212,143 228,087	15,289 208,402 223,691	14,663 208,402 223,065	20 2 2
The authorised limit in that it is the level up to which the Council may borrow without getting for								-	
limit allows for £9m headroom, which is in addition to our capital plans. Operational Boundary for external debt									
Operational Boundary for external debt	2014/15	2014/15 nevised iviid	2014/15	2015/16	2015/16	2016/17	2017/18	2018/19	2019/
	Original Estimate	Year (September)	Actual	Original Estimate	Revised Estimate	Revised Estimate	Revised Estimate	Revised Estimate	Revis Estima
Borrowing - General Fund	£000 12,973	£000	£000 14,861	£000 11,597	£000 11,597	£000 10,944	£000 10,289	£000 9,663	2000
Borrowing - HRA Total	214,025 226,998	213,642	213,642 228,502	208,143	208,143	208,143 219,086	204,402 214,69 1	204,402 214,065	20 2 -
The operational boundary differs from the authorised limit in that it is the level up to which the operational boundary allows for £1m headroom in addition to our capital plans.	Council expects	to have to borrow.	The Council ma	y need to borrow	short term for cas	h flow purposes, e	exceeding the op	erational boundar	y. The
Gross & Net Debt									
	2014/15 Original	2014/15 nevised ivid Year	2014/15	2015/16 Original	31/03/2016 Revised	31/03/2017 Revised	31/03/2018 Revised	31/03/2019 Revised	31/03 Revis
	Estimate	(September)	Actual	Estimate	Estimate	Estimate	Estimate	Estimate	Estim
Gross External Debt - General Fund	£000 12,340		£000 3,605		£000 3,342	£000 3,079	£000 2,816	£000 1,053	0003
Gross External Debt - HRA Gross External Debt	211,915 224,255	215,520	211,915 215,520	211,066	206,415 209,757	206,415 209,494	202,674 205,490	202,674 203,727	20
Less Investments Net Borrowing	(11,560) 212,695	186,935	(48,950) 166,570		(42,395) 167,362	(33,235) 176,259	(29,134) 176,356	(27,446) 176,281	(2 1
The Gross External Debt is the actual debt taken out by the Council plus any relevant long te The Net Borrowing is defined as gross external debt less investments. The net borrowing re							ng year, plus the	estimates of any a	additional
financing.									
Capital Financing Requirement	2014/15	2014/15	2014/15	2015/16	31/03/2016	31/03/2017	31/03/2018	31/03/2019	31/03
	Original	Revised Mid Year	Actual	Original	Revised	Revised Estimate	Revised Estimate	Revised Estimate	Revis
	Estimate £000	(September) £000	Actual £000	Estimate £000	Estimate £000		£000		Estima £000
Capital Financina Poquirament GE			16 440	15 706		2000		0003	
Capital Financing Requirement GF Capital Financing Requirement HRA Total Capital Financing Requirement	18,162 214,025	19,050 213,642	16,440 213,643 230,083	208,143	15,786 208,143	15,133 208,143	14,478 204,402	13,853 204,402	20
	18,162 214,025 232,187	19,050 213,642 232,691	213,643 230,083	208,143 223,929	15,786 208,143 223,929	15,133 208,143 223,275	14,478 204,402 218,880	13,853 204,402 218,254	20 2 :
Capital Financing Requirement HRA Total Capital Financing Requirement The Capital Financing Requirement (CFR) reflects the amount of money the Council would n	18,162 214,025 232,187	19,050 213,642 232,691	213,643 230,083	208,143 223,929	15,786 208,143 223,929	15,133 208,143 223,275	14,478 204,402 218,880	13,853 204,402 218,254	20 2 -
Capital Financing Requirement HRA Total Capital Financing Requirement	18,162 214,025 232,187	19,050 213,642 232,691 fund it's capital pro-	213,643 230,083	208,143 223,929	15,786 208,143 223,929	15,133 208,143 223,275	14,478 204,402 218,880	13,853 204,402 218,254	20 2 1 FR (GFCF
Capital Financing Requirement HRA Total Capital Financing Requirement The Capital Financing Requirement (CFR) reflects the amount of money the Council would n	18,162 214,025 232,187 eed to borrow to 2014/15 Original	19,050 213,642 232,691 fund it's capital pro 2014/15 Revised Mid Year	213,643 230,083 gramme. This is 2014/15	208,143 223,929 split between the 2015/16 Original	15,786 208,143 223,929 Housing Revenue 2015/16 Revised	15,133 208,143 223,275 e Account CFR (H	14,478 204,402 218,880 IRACFR) and the 2017/18 Revised	13,853 204,402 218,254 9 General Fund C 2018/19 Revised	2019/ 2019/
Capital Financing Requirement HRA Total Capital Financing Requirement The Capital Financing Requirement (CFR) reflects the amount of money the Council would n Incremental Impact on Capital Investment Decisions	18,162 214,025 232,187 eed to borrow to 2014/15 Original Estimate £	19,050 213,642 232,691 fund it's capital pro 2014/15 Revised Mid Year (September)	213,643 230,083 gramme. This is 2014/15 Actual	208,143 223,929 split between the 2015/16 Original Estimate £	15,786 208,143 223,929 Housing Revenue 2015/16 Revised Estimate	15,133 208,143 223,275 e Account CFR (F 2016/17 Revised Estimate	14,478 204,402 218,880 IRACFR) and the 2017/18 Revised Estimate £	13,853 204,402 218,254 e General Fund C 2018/19 Revised Estimate	2019/ Revis Estima
Capital Financing Requirement HRA Total Capital Financing Requirement The Capital Financing Requirement (CFR) reflects the amount of money the Council would n Incremental Impact on Capital Investment Decisions Increase (Decrease) in Council Tax (band D) Increase (Decrease) in average rent per week General Fund -This is an indicator of the affordability of the capital programme and its effect	18,162 214,025 232,187 eed to borrow to 2014/15 Original Estimate £ (4.58) 0.17	19,050 213,642 232,691 fund it's capital pro 2014/15 Revised Mid Year (September) £000 (7.67) (0.08)	213,643 230,083 gramme. This is 2014/15 Actual £ (4.58) 0.17	208,143 223,929 split between the 2015/16 Original Estimate £ (11.88) 0.05	15,786 208,143 223,929 Housing Revenue 2015/16 Revised Estimate £ 0.00 0.00	15,133 208,143 223,275 e Account CFR (F 2016/17 Revised Estimate £ 0.00 0.00	14,478 204,402 218,880 IRACFR) and the 2017/18 Revised Estimate £ 0.00 0.03	13,853 204,402 218,254 e General Fund C 2018/19 Revised Estimate £ 0.00 0.00	2019/ Reviss Estim £ NA
Capital Financing Requirement HRA Total Capital Financing Requirement The Capital Financing Requirement (CFR) reflects the amount of money the Council would n Incremental Impact on Capital Investment Decisions Increase (Decrease) in Council Tax (band D) Increase (Decrease) in average rent per week General Fund -This is an indicator of the affordability of the capital programme and its effect from January 2015 to July 2015. HRA -This is an indicator of the affordability of the capital programme and its effect on the re covered by no longer making contributions to CLG in the form of negative subsidy payments.	18,162 214,025 232,187 eed to borrow to 2014/15 Original Estimate £ (4.58) 0.17 on the Council Ta	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 sh	213,643 230,083 gramme. This is 2014/15 Actual £ (4.58) 0.17 ows change in E	208,143 223,929 split between the 2015/16 Original Estimate £ (11.88) 0.05 Borrowing Cost ar	15,786 208,143 223,929 Housing Revenue 2015/16 Revised Estimate £ 0.00 0.00 ind MRP charged terms of interest of	15,133 208,143 223,275 e Account CFR (F 2016/17 Revised Estimate £ 0.00 0.00 o the Revenue Buttons, and any provinces.	14,478 204,402 218,880 IRACFR) and the 2017/18 Revised Estimate £ 0.00 0.03 idget because of	13,853 204,402 218,254 e General Fund C 2018/19 Revised Estimate £ 0.00 0.00 movement in Cape e reduction in deta	2019// Revise Estima \$\text{S} NA oital Strate ot liability, is
Capital Financing Requirement HRA Total Capital Financing Requirement The Capital Financing Requirement (CFR) reflects the amount of money the Council would n Incremental Impact on Capital Investment Decisions Increase (Decrease) in Council Tax (band D) Increase (Decrease) in average rent per week General Fund -This is an indicator of the affordability of the capital programme and its effect from January 2015 to July 2015. HRA -This is an indicator of the affordability of the capital programme and its effect on the re covered by no longer making contributions to CLG in the form of negative subsidy payments.	18,162 214,025 232,187 eed to borrow to 2014/15 Original Estimate £ (4.58) 0.17 on the Council Ta	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 ship of the chain of the ch	213,643 230,083 gramme. This is 2014/15 Actual £ (4.58) 0.17 ows change in E	208,143 223,929 split between the 2015/16 Original Estimate £ (11.88) 0.05 Borrowing Cost ar	15,786 208,143 223,929 Housing Revenue 2015/16 Revised Estimate £ 0.00 0.00 ind MRP charged terms of interest of	15,133 208,143 223,275 e Account CFR (F 2016/17 Revised Estimate £ 0.00 0.00 o the Revenue Buttons, and any provinces.	14,478 204,402 218,880 IRACFR) and the 2017/18 Revised Estimate £ 0.00 0.03 idget because of	13,853 204,402 218,254 e General Fund C 2018/19 Revised Estimate £ 0.00 0.00 movement in Cape e reduction in deta	2019/ PREVISE Estima Substitute Strate ttilability, is 15.
Capital Financing Requirement HRA Total Capital Financing Requirement The Capital Financing Requirement (CFR) reflects the amount of money the Council would n Incremental Impact on Capital Investment Decisions Increase (Decrease) in Council Tax (band D) Increase (Decrease) in average rent per week General Fund -This is an indicator of the affordability of the capital programme and its effect from January 2015 to July 2015. HRA -This is an indicator of the affordability of the capital programme and its effect on the re covered by no longer making contributions to CLG in the form of negative subsidy payments.	18,162 214,025 232,187 eed to borrow to 2014/15 Original Estimate £ (4.58) 0.17 on the Council Taint payer. From 20 The reported figi	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 sh 212/13 under self fil ures reflect the cha	213,643 230,083 gramme. This is 2014/15 Actual £ (4.58) 0.17 ows change in E nancing, the cosnge on investme	208,143 223,929 split between the 2015/16 Original Estimate £ (11.88) 0.05 Borrowing Cost ar st of borrowing, in tent interest due to 2015/16 Original	15,786 208,143 223,929 Housing Revenue 2015/16 Revised Estimate £ 0.00 0.00 ad MRP charged terms of interest comovement in HR.	15,133 208,143 223,275 e Account CFR (F 2016/17 Revised Estimate £ 0.00 0.00 to the Revenue Buttonst, and any prov A Capital Program 2016/17 Revised	14,478 204,402 218,880 IRACFR) and the 2017/18 Revised Estimate £ 0.00 0.03 idget because of ision for the futurnme from January	13,853 204,402 218,254 e General Fund C 2018/19 Revised Estimate £ 0.00 0.00 movement in Cap e reduction in det y 2015 to July 20	2019/ Revis Estim £ NA bital Strate bit liability, i 15.
Capital Financing Requirement HRA Total Capital Financing Requirement The Capital Financing Requirement (CFR) reflects the amount of money the Council would n Incremental Impact on Capital Investment Decisions Increase (Decrease) in Council Tax (band D) Increase (Decrease) in average rent per week General Fund -This is an indicator of the affordability of the capital programme and its effect from January 2015 to July 2015. HRA -This is an indicator of the affordability of the capital programme and its effect on the recovered by no longer making contributions to CLG in the form of negative subsidy payments. Upper limit for fixed interest rate exposure	18,162 214,025 232,187 eed to borrow to 2014/15 Original Estimate £ (4.58) 0.17 on the Council Tant Payer. From 20. The reported figure 1.20 2014/15 Original Estimate 1.20 Council Tant Payer. From 20. The reported figure 1.20 Council Tant Payer. From 20. Council Tant Payer	19,050 213,642 232,691 fund it's capital pro 2014/15 Revised Mid Year (September) 2000 (7.67) (0.08) ax. This indicator sh 2012/13 under self fil ures reflect the cha 2014/15 Revised Mid Year (September) 2000 (7.67) (0.08) Ax. This indicator sh 2012/13 under self fil ures reflect the cha 2014/15 Revised Mid Year (September) 2000	213,643 230,083 gramme. This is 2014/15 Actual £ (4.58) 0.17 ows change in E mancing, the cosnge on investme 2014/15 Actual £ 2014/15	208,143 223,929 split between the 2015/16 Original Estimate £ (11.88) 0.05 Borrowing Cost are to f borrowing, intent interest due to 2015/16 Original Estimate to service of the control of the contr	15,786 208,143 223,929 Housing Revenue 2015/16 Revised Estimate £ 0.00 0.00 ind MRP charged to terms of interest of movement in HR. 2015/16 Revised Estimate £ 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	15,133 208,143 223,275 e Account CFR (F 2016/17 Revised Estimate £ 0.00 0.00 o the Revenue Butost, and any prova Capital Program 2016/17 Revised Estimate £ 0.00 0.00 O the Revenue Butost, and any prova Capital Program	14,478 204,402 218,880 IRACFR) and the 2017/18 Revised Estimate £ 0.00 0.03 idget because of ision for the futurine from January 2017/18 Revised Estimate £ 2017/18	13,853 204,402 218,254 6 General Fund C 2018/19 Revised Estimate £ 0.00 movement in Cap e reduction in det y 2015 to July 20 2018/19 Revised Estimate	2019/ Reviss Estim State
Capital Financing Requirement HRA Total Capital Financing Requirement The Capital Financing Requirement (CFR) reflects the amount of money the Council would not capital Financing Requirement (CFR) reflects the amount of money the Council would not capital Financing Requirement (CFR) reflects the amount of money the Council would not capital Impact on Capital Investment Decisions Increase (Decrease) in Council Tax (band D) Increase (Decrease) in average rent per week General Fund -This is an indicator of the affordability of the capital programme and its effect from January 2015 to July 2015. HRA -This is an indicator of the affordability of the capital programme and its effect on the recovered by no longer making contributions to CLG in the form of negative subsidy payments. Upper limit for fixed interest rate exposure Fixed Rate Borrowing - General Fund Fixed Rate Borrowing - HRA	18,162 214,025 232,187 eed to borrow to 2014/15 Original Estimate £ (4.58) 0.17 on the Council Taint payer. From 20 The reported figit 2014/15 Original Estimate 12,973 216,025	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 sh 012/13 under self fil ures reflect the cha 2014/15 Revised Mid Year (September) 12/13 under self fil ures reflect the cha	213,643 230,083 gramme. This is 2014/15 Actual £ (4.58) 0.17 lows change in Elements, the cosinge on investments 2014/15 Actual £ 2014/15 Actual £ 217,642	208,143 223,929 split between the 2015/16 Original Estimate £ (11.88) 0.05 Borrowing Cost ar at of borrowing, in an interest due to 2015/16 Original Estimate £ 2015/16 Original Estimate £ 2000 16,598 212,142	15,786 208,143 223,929 Housing Revenue 2015/16 Revised Estimate £ 0.00 0.00 ad MRP charged to terms of interest of movement in HR. 2015/16 Revised Estimate £ 2015/16 Revised 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,00	15,133 208,143 223,275 e Account CFR (F 2016/17 Revised Estimate £ 0.00 0.00 to the Revenue Buttonst, and any prov A Capital Program 2016/17 Revised Estimate £ 200 15,944 212,143	14,478 204,402 218,880 IRACFR) and the 2017/18 Revised Estimate £ 0.00 0.03 Idget because of ision for the futurnme from January 2017/18 Revised Estimate £ 10.00 15,289 208,402	13,853 204,402 218,254 e General Fund C 2018/19 Revised Estimate £ 0.00 0.00 movement in Caj e reduction in det y 2015 to July 20: 2018/19 Revised Estimate 1000 14,663 208,402	2 2 2 2 FR (GFCF 2019) Revise Estim £ NA bital Strate bit liability, i 15. 2019 Revise Estim £ 000
Capital Financing Requirement HRA Total Capital Financing Requirement The Capital Financing Requirement (CFR) reflects the amount of money the Council would not capital Financing Requirement (CFR) reflects the amount of money the Council would not capital Financing Requirement (CFR) reflects the amount of money the Council would not capital Impact on Capital Investment Decisions Increase (Decrease) in Council Tax (band D) Increase (Decrease) in average rent per week General Fund -This is an indicator of the affordability of the capital programme and its effect from January 2015 to July 2015. HRA -This is an indicator of the affordability of the capital programme and its effect on the recovered by no longer making contributions to CLG in the form of negative subsidy payments. Upper limit for fixed interest rate exposure Fixed Rate Borrowing - General Fund Fixed Rate Borrowing - General Fund Fixed Rate Borrowing - HRA Fixed Rate Investments	18,162 214,025 232,187 eed to borrow to 2014/15 Original Estimate £ (4.58) 0.17 on the Council Ta nt payer. From 20. The reported figi	19,050 213,642 232,691 fund it's capital pro 2014/15 Revised Mid Year (September) 2000 (7.67) (0.08) ax. This indicator string indicator string in the characteristic string in the character	213,643 230,083 gramme. This is 2014/15 Actual £ (4.58) 0.17 lows change in E mancing, the cosinge on investme 2014/15 Actual £ 2014/15	208,143 223,929 split between the 2015/16 Original Estimate £ (11.88) 0.05 Borrowing Cost ar at of borrowing, in ent interest due to 2015/16 Original Estimate £ to forrowing In ent interest due to	15,786 208,143 223,929 Housing Revenue 2015/16 Revised Estimate £ 0.00 0.00 ind MRP charged to terms of interest of movement in HR. 2015/16 Revised Estimate £ 0.00 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000	15,133 208,143 223,275 PACCOUNT CFR (F 2016/17 Revised Estimate £ 0.00 0.00 0 the Revenue Bu Cost, and any prov A Capital Program 2016/17 Revised Estimate £ 1000 15,944	14,478 204,402 218,880 IRACFR) and the 2017/18 Revised Estimate £ 0.00 0.03 Idget because of ision for the futurnme from January 2017/18 Revised Estimate £ 0.00 15,289	13,853 204,402 218,254 2 General Fund C 2018/19 Revised Estimate £ 0.00 0.00 movement in Cal e reduction in det y 2015 to July 20: 2018/19 Revised Estimate £ 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,0	2019/ Revis Estim £ NA bital Strate bit liability, i 15. 2019/ Revis Estim £ 2019/ 2019/ 2019/
Capital Financing Requirement HRA Total Capital Financing Requirement The Capital Financing Requirement (CFR) reflects the amount of money the Council would not capital Financing Requirement (CFR) reflects the amount of money the Council would not capital Financing Requirement (CFR) reflects the amount of money the Council would not capital Impact on Capital Investment Decisions Increase (Decrease) in Council Tax (band D) Increase (Decrease) in average rent per week General Fund -This is an indicator of the affordability of the capital programme and its effect from January 2015 to July 2015. HRA -This is an indicator of the affordability of the capital programme and its effect on the recovered by no longer making contributions to CLG in the form of negative subsidy payments. Upper limit for fixed interest rate exposure Fixed Rate Borrowing - General Fund Fixed Rate Borrowing - HRA Fixed Rate Investments Net Fixed Rate Borrowing	18,162 214,025 232,187 eed to borrow to 2014/15 Original Estimate £ (4.58) 0.17 on the Council Taint payer. From 20. The reported figure 1.20 2014/15 Original Estimate 2014/15 Original Estimate 210,025 (10,000) 218,998	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 sh 2014/15 Revised Mid Year (September) 12/13 under self fil ures reflect the cha 2014/15 Revised Mid Year (September) 14,861 217,642 (40,000) 192,502	213,643 230,083 gramme. This is 2014/15 Actual £ (4.58) 0.17 lows change in E mancing, the cosinge on investme 2014/15 Actual £ 2014/15 Actual £ 1004 14,861 217,642 100% NA	208,143 223,929 split between the 2015/16 Original Estimate £ (11.88) 0.05 Borrowing Cost ar at of borrowing, in ent interest due to 2015/16 Original Estimate £ 10 fborrowing in ent interest due to 215/16 Original Estimate £ 000 16,598 212,142 100% NA	15,786 208,143 223,929 Housing Revenue 2015/16 Revised Estimate £ 0.00 0.00 d MRP charged to terms of interest of movement in HR. 2015/16 Revised Estimate £ 1005/16 Revised 1005/16 Revised 1005/16 Revised 10006 NA	15,133 208,143 223,275 e Account CFR (F 2016/17 Revised Estimate £ 0.00 0.00 to the Revenue Button, and any prov A Capital Program 2016/17 Revised Estimate £ 0.00 1.00 1.00 1.00 1.00 1.00 1.00 1.	14,478 204,402 218,880 IRACFR) and the 2017/18 Revised Estimate £ 0.00 0.03 Idget because of ision for the futurnme from January 2017/18 Revised Estimate £ 0.00 0.03 Idget because of ision for the futurnme from January	13,853 204,402 218,254 e General Fund C 2018/19 Revised Estimate £ 0.00 0.00 movement in Caj e reduction in det y 2015 to July 20: 2018/19 Revised Estimate £ 2018/19 Revised 100% NA	2019. Revis Estim £ NA bital Strate bit liability, i 15. 2019. Revis Estim £ 2019. Revis Estim £ 1000
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Capital Financing Requirement HRA Total Capital Financing Requirement The Capital Financing Requirement (CFR) reflects the amount of money the Council would n Incremental Impact on Capital Investment Decisions Increase (Decrease) in Council Tax (band D) Increase (Decrease) in average rent per week General Fund -This is an indicator of the affordability of the capital programme and its effect from January 2015 to July 2015. HRA -This is an indicator of the affordability of the capital programme and its effect on the recovered by no longer making contributions to CLG in the form of negative subsidy payments. Upper limit for fixed interest rate exposure Fixed Rate Borrowing - General Fund Fixed Rate Borrowing - General Fund Fixed Rate Investments Net Fixed Rate Borrowing Upper limit for variable interest rate exposure Variable rate borrowing - General Fund	18,162 214,025 232,187 eed to borrow to 2014/15 Original Estimate £ (4.58) 0.17 on the Council Tant payer. From 20 The reported figure 12,973 216,025 (10,005) 218,998 2014/15 Original Estimate £ 000 12,973 216,025 Conditional Estimate Conditional Estimate	19,050 213,642 232,691 fund it's capital pro 2014/15 Revised Mid Year (September) 2000 (7.67) (0.08) ax. This indicator sh fures reflect the cha 2014/15 Revised Mid Year (September) 2012/13 under self fil ures reflect the cha 2014/15 Revised Mid Year (September) 2000 14,861 217,642 240,000) 192,502 2014/15 Revised Mid Year (September) 2000 14,861	213,643 230,083 gramme. This is 2014/15 Actual £ (4.58) 0.17 ows change in E mancing, the cosnige on investme 2014/15 Actual £000 14,861 217,642 100% NA 2014/15 Actual	208,143 223,929 split between the 2015/16 Original Estimate £ (11.88) 0.05 Borrowing Cost ar at of borrowing, in tent interest due to 2015/16 Original Estimate £000 16,598 212,142 100% NA 2015/16 Original Estimate £000 16,598 212,142 100% NA	15,786 208,143 223,929 Housing Revenue 2015/16 Revised Estimate £ 0.00 0.00 ind MRP charged to terms of interest of movement in HR. 2015/16 Revised Estimate £000 16,597 212,143 100% NA 2015/16 Revised Estimate £100%	15,133 208,143 223,275 223,275 2 Account CFR (F 2016/17 Revised Estimate £ 0.00 0.00 o the Revenue Butost, and any prova Capital Program 2016/17 Revised Estimate £ 0.00 15,944 212,143 100% NA 2016/17 Revised Estimate	14,478 204,402 218,880 IRACFR) and the 2017/18 Revised Estimate £ 0.00 0.03 idget because of ision for the futurine from January 2017/18 Revised Estimate £ 2017/18 Revised Estimate £ 200 15,289 208,402 100% NA 2017/18 Revised Estimate	13,853 204,402 218,254 6 General Fund C 2018/19 Revised Estimate £ 0.00 movement in Cape e reduction in detay 2015 to July 2016/19 Revised Estimate £000 14,663 208,402 100% NA 2018/19 Revised Estimate	2019/ Revis Estim £ NA bital Strate bit liability, i 15. 2019/ Revis Estim £000 NA 2019/ Revis Estim £000 NA
Capital Financing Requirement HRA Total Capital Financing Requirement The Capital Financing Requirement (CFR) reflects the amount of money the Council would n Incremental Impact on Capital Investment Decisions Increase (Decrease) in Council Tax (band D) Increase (Decrease) in average rent per week General Fund -This is an indicator of the affordability of the capital programme and its effect from January 2015 to July 2015. HRA -This is an indicator of the affordability of the capital programme and its effect on the recovered by no longer making contributions to CLG in the form of negative subsidy payments. Upper limit for fixed interest rate exposure Fixed Rate Borrowing - General Fund Fixed Rate Borrowing - HRA Fixed Rate Borrowing Upper limit for variable interest rate exposure Variable rate borrowing - General Fund Variable rate borrowing - General Fund Variable rate borrowing - General Fund Variable rate borrowing - HRA Gross Variable Rate	18,162 214,025 232,187 eed to borrow to 2014/15 Original Estimate £ (4.58) 0.17 on the Council Taint payer. From 20 The reported figit 2014/15 Original Estimate £ 2014/15 Original Estimate £ 000 12,973 216,025 (10,000) 218,998 2014/15 Original Estimate £ 000 12,973	19,050 213,642 232,691 fund it's capital provided it's capital pro	213,643 230,083 gramme. This is 2014/15 Actual £ (4.58) 0.17 ows change in E nancing, the cosnge on investme 2014/15 Actual £000 14,861 £17,642 £100% NA	208,143 223,929 split between the 2015/16 Original Estimate £ (11.88) 0.05 Borrowing Cost ar at of borrowing, in- ent interest due to 2015/16 Original Estimate £ 2015/16 Original Estimate £ 10.0% NA 2015/16 Original Estimate £ 2000 16,598	15,786 208,143 223,929 Housing Revenue 2015/16 Revised Estimate £ 0.00 0.00 ad MRP charged terms of interest of movement in HR. 2015/16 Revised Estimate £ 2015/16 Revised Estimate £ 1000 16,597 212,143 100% NA 2015/16 Revised Estimate £000 16,597	15,133 208,143 223,275 e Account CFR (F 2016/17 Revised Estimate £ 0.00 0.00 to the Revenue Button, and any prov A Capital Program 2016/17 Revised Estimate £ 2000 15,944 212,143 100% NA 2016/17 Revised Estimate £000 15,944 15,944	14,478	13,853 204,402 218,254 e General Fund C 2018/19 Revised Estimate £ 0.00 0.00 movement in Cap e reduction in det y 2015 to July 20' 2018/19 Revised Estimate £ 0.00 14,663 208,402 100% NA Revised Estimate £000 14,663	2019/ Revise Estim
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