

**PRUDENTIAL GUIDELINE INDICATORS -
Members Adjustments**

Indicator	2014-15 £'000	2015-16 £'000	2016-17 £'000	2017-18 £'000
(i) Estimates of capital expenditure	55,212	22,978	14,751	14,923
(ii) The ratio of financing costs to the net revenue stream (Prudential Code 2011)	7.91%	9.61%	9.98%	9.69%
(iii) An estimate of the capital financing requirement	178,488	179,271	175,841	170,914
(iv) The incremental impact on Band D council tax of total programme				
(A) Calculated ;New Band D (amended Council Tax Support Scheme) with Borrowing	£33.21	£33.32	£18.97	£14.44
(B) Calculated ;New Band D (amended Council Tax Support Scheme) if Borrowing deferred to 2014-15	£18.72			
(v) Comparison of Gross Debt to Capital Financing Requirement ((-) Below CFR)	-58,556	-50,634	-42,524	-32,828