

## REVISED APPENDIX C TO REPORT 3(b)

### PRUDENTIAL GUIDELINE INDICATORS

Indicator	2015-16 £'000	2016-17 £'000	2017-18 £'000	2018-19 £'000
(i) Estimates of capital expenditure	57,396	47,277	19,461	13,587
(ii) The ratio of financing costs to the net revenue stream (Prudential Code 2013)	9.69%	10.25%	10.08%	10.11%
(iii) An estimate of the capital financing requirement	190,167	191,019	187,391	181,054
(iv) The incremental impact on Band D council tax of total programme				
(A) Calculated ;New Band D (amended Council Tax Support Scheme) with Borrowing	£44.00	£21.47	£18.32	£22.73
(B) Calculated ;New Band D (amended Council Tax Support Scheme) if Borrowing deferred	£19.89			
(v) Comparison of Gross Debt to Capital Financing Requirement ( ( - ) Below CFR)	-66,470	-58,655	-50,672	-43,279