

## REVISED APPENDIX C TO REPORT 3(b)

### PRUDENTIAL GUIDELINE INDICATORS

Indicator	2015-16	2016-17	2017-18	2018-19
	£'000	£'000	£'000	£'000
(i) Estimates of capital expenditure	54,174	49,819	19,503	13,601
(ii) The ratio of financing costs to the net revenue stream (Prudential Code 2013)	9.69%	10.18%	10.19%	10.22%
(iii) An estimate of the capital financing requirement	189,379	193,062	189,376	182,951
(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	£18.45	£14.19	£13.95
(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)	-67,063	-59,287	-51,204	-43,709