Revenue Consequences of General Fund Capital Programme 2020 to 2030

Notes

Revenue consequences are estimates and are subject to change. More detailed analysis is carried out prior to actual expenditure being approved.

* Under the Council's Financial Procedure Rule 7.4, the inclusion of a scheme in the capital programme does not constitute authority to incur the expenditure. Such authority is obtained subject to the various conditions and limits as set out in the Constitution.

GENERAL FUND	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000	2028/29 £000	2029/30 £000
Surplus/(Deficit) - approved*	(513)	(744)	(1,758)	(824)	(456)	(320)	102	(24)	123	99	138
Surplus/(Deficit) - subject to appraisal*	-	24	(35)	62	114	116	118	121	125	125	125
TOTAL SURPLUS/(DEFICIT)	(513)	(720)	(1,793)	(762)	(342)	(204)	220	97	247	223	263

Forecast interest payable and Minimum Revenue Provision are affected by borrowing rates available to the Council.

The figures above are based on prevailing rates. An increase or decrease of 1.0% (100 basis points) to long-term borrowing rates would have the following impact:

Difference to TOTAL SURPLUS/(DEFICIT) (+1.0%)	(14)	(46)	(412)	(417)	(417)	(417)	(417)	(417)	(417)	(417)	(417)
Difference to TOTAL SURPLUS/(DEFICIT) (-1.0%)	13	45	389	388	388	388	388	388	388	388	388