

## 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	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Surplus/(Deficit) - approved*	(513)	(744)	(1,758)	(824)	(456)	(320)	102	(24)	123	99	138
Surplus/(Deficit) - subject to appraisal*	-	24	(39)	58	110	112	115	118	121	121	121
<b>TOTAL SURPLUS/(DEFICIT)</b>	<b>(513)</b>	<b>(720)</b>	<b>(1,797)</b>	<b>(766)</b>	<b>(345)</b>	<b>(208)</b>	<b>217</b>	<b>93</b>	<b>244</b>	<b>220</b>	<b>259</b>

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)	(409)	(414)	(414)	(414)	(413)	(413)	(413)	(413)	(413)
Difference to TOTAL SURPLUS/(DEFICIT) (-1.0%)	13	45	393	392	392	392	391	391	391	391	391