Revenue Consequences of General Fund Capital Programme 2023 to 2033

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	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000	2028/29 £000	2029/30 £000	2030/31 £000	2031/32 £000	2032/33 £000
Surplus/(Deficit) - approved*	(42)	(89)	(92)	(141)	(70)	(68)	(82)	(81)	(80)	(78)
Surplus/(Deficit) - subject to appraisal*	(75)	10	10	287	287	287	287	287	287	287
TOTAL SURPLUS/(DEFICIT)	(117)	(79)	(82)	145	217	218	204	206	207	209

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%)	0	0	0	19	20	20	20	20	20	20
Difference to TOTAL SURPLUS/(DEFICIT) (-1.0%)	0	0	0	(17)	(18)	(18)	(18)	(18)	(18)	(18)