

Revenue Consequences of General Fund Capital Programme 2024 to 2034

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	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Surplus/(Deficit) - approved*	(30)	19	1	76	78	65	67	64	65	67
Surplus/(Deficit) - subject to appraisal*	20	146	335	335	334	334	333	333	332	331
TOTAL SURPLUS/(DEFICIT)	(11)	165	337	411	412	399	400	397	397	398

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%)	2	2	(26)	(25)	(25)	(26)	(26)	(26)	(26)	(26)
Difference to TOTAL SURPLUS/(DEFICIT) (-1.0%)	(2)	(2)	25	24	24	25	25	25	25	25