## This report is PUBLIC [NOT PROTECTIVELY MARKED]

## Appendix 5

## **Disclosure for Certainty Rate**

Certainty Rate
This table details the information that is required to enable the Council to submit a return for 2021-2022

	Approved by Council 3 March 2021			As at 30 September 2021		
	2021-2022	2022-2023	2023-2024	2021-2022	2022-2023	2023-2024
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
	£000	£000	£000	£000	£000	£000
Net Borrowing Requirement:						
Borrowing to finance planned capital expenditure	145,292	57,189	60,057	74,669	100,982	66,516
Existing maturity loans to be replaced during the year Less:	30,059	88,199	57,095	30,059	45,199	69,095
Minimum Revenue Provision for debt repayment	(18,153)	(25,546)	(21,987)	(18,338)	(20,171)	(20,947)
Voluntary debt repayment	(13,397)	(16,365)	(18,118)	(11,630)	(15,809)	(18,007)
	(31,550)	(41,911)	(40,105)	(29,968)	(35,980)	(38,954)
Loans replaced less debt repayment	(1,491)	46,288	16,990	91	9,219	30,141
Net Advance Requirement	143,801	103,477	77,047	74,760	110,201	96,657