

## Disclosure for Certainty Rate

<b>Certainty Rate</b>				
This table details the information that is required to enable the Council to submit a return for 2018-2019				
	<b>As at 20 February 2018</b>			
	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>
	<b>Forecast</b>	<b>Forecast</b>	<b>Forecast</b>	<b>Forecast</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
<b>Net Borrowing Requirement:</b>				
Borrowing to finance planned capital expenditure	65,481	134,207	89,303	74,461
Existing maturity loans to be replaced during the year	109,114	40,000	72,000	62,500
Less:				
Minimum Revenue Provision for debt repayment	(20)	(7,775)	(14,650)	(16,316)
Voluntary debt repayment	(17,209)	(15,186)	(13,241)	(11,700)
	(17,229)	(22,961)	(27,891)	(28,016)
Loans replaced less debt repayment	91,885	17,039	44,109	34,484
<b>Net Advance Requirement</b>	<b>157,366</b>	<b>151,246</b>	<b>133,412</b>	<b>108,945</b>