

## Blackpool Council

## Authorised Limit and Operational Boundary Control, Prudentially funded schemes, 2018/19

	External Debt		Total External Debt £'000
	Borrowing £'000	Liability against finance leases & PFI schemes £'000	
<b>Total Debt @ 1st April 2018</b>	244,225	91,489	335,714
New Borrowing taken out YTD 18/19	107,000	-	107,000
less: Borrowing repaid YTD 18/19	(120,962)	(1,677)	(122,639)
<b>All debt outstanding as at 30th September 2018</b>	<b>230,263</b>	<b>89,812</b>	<b>320,075</b>
New borrowing expected before year end	179,100	-	179,100
less: Borrowing expected to be repaid before year end	(140,961)	-	(140,961)
<b>Therefore (debt) forecast @ 31st March 2019</b>	<b>268,402</b>	<b>89,812</b>	<b>358,214</b>
Authorised limit, 18/19	340,000	93,000	433,000
<b>Therefore, headroom to Authorised limit 18/19</b>	<b>71,598</b>	<b>3,188</b>	<b>74,786</b>
Operational boundary, 18/19	282,000	91,000	373,000
<b>Therefore, headroom to Operational boundary 18/19</b>	<b>13,598</b>	<b>1,188</b>	<b>14,786</b>

Annual Capital Expenditure funded by prudential borrowing

	Year	Total Value of Prudential Schemes £'000	Source of funding (Prudential borrowing or finance leasing)
Prudential Schemes	2004/05	5,933	Borrowing
Prudential Schemes	2005/06	6,272	Borrowing
Prudential Schemes	2006/07	717	Borrowing
Prudential Schemes	2007/08	1,334	Borrowing
Prudential Schemes	2008/09	703	Borrowing
Prudential Schemes	2009/10	16,726	Borrowing
Prudential Schemes	2010/11	3,080	Borrowing
Prudential Schemes	2011/12	39,723	Borrowing
Prudential Schemes	2012/13	11,884	Borrowing
Prudential Schemes	2013/14	41,323	Borrowing
Prudential Schemes	2014/15	6,112	Borrowing
Prudential Schemes	2015/16	1,867	Borrowing
Prudential Schemes	2016/17	15,153	Borrowing
Prudential Schemes	2017/18	6,300	Borrowing
Prudential Schemes	2018/19	5,531	Borrowing
<b>Cumulative prudentially funded expenditure</b>		<b>162,658</b>	