

Forecast Level of Debt (Excluding PFI) and Debt Repayments 2013-14 to 2040-41

Year	PWLB Debt				Annual Increase/Decrease in PWLB Debt	PFI Debt			All Debt		Annual Increase/Decrease in Total Debt	Proposed Authorised Borrowing Limit	Proposed Operational Boundary	Total Annual Debt Payment	Annual Increase/Decrease in Debt Payments (excluding PFI Loan)	Annual % increase
	Balance b/f	Borrowed	Repaid	Balance c/f		Balance b/f	Repaid	Balance c/f	Total Repaid	Total Balance						
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000			£000	£000	
2013/14				107,376			16,511		-	123,887		150,000	140,000	7,876	510	
2014/15	107,376	13,715	3,419	117,672	10,296	16,511	506	16,005	3,925	133,677	9,790	155,000	145,000	8,386	510	-0.9%
2015/16	117,672	9,179	4,123	122,729	5,057	16,005	537	15,468	4,660	138,197	4,520	162,000	152,000	8,989	603	7.2%
2016/17	122,729	10,122	3,910	128,942	6,212	15,468	570	14,898	4,480	143,839	5,642	169,000	159,000	9,489	500	5.6%
2017/18	128,942	8,254	4,300	132,895	3,954	14,898	605	14,293	4,905	147,188	3,349	172,000	162,000	9,989	500	5.3%
2018/19	132,895	7,153	4,795	135,254	2,359	14,293	641	13,652	5,436	148,905	1,717	174,000	164,000	10,489	500	5.0%
2019/20	135,254	7,121	5,131	137,243	1,990	13,652	681	12,971	5,812	150,214	1,309	175,000	165,000	10,989	500	4.8%
2020/21	137,243	11,621	5,543	143,321	6,078	12,971	722	12,249	6,265	155,570	5,356	181,000	171,000	11,489	500	4.5%
2021/22	143,321	5,621	5,764	143,178	143	12,249	766	11,483	6,530	154,661	909	180,000	170,000	11,989	500	4.4%
2022/23	143,178	5,621	5,566	143,233	55	11,483	813	10,670	6,379	153,902	758	179,000	169,000	12,489	500	4.2%
2023/24	143,233	5,621	6,003	142,850	383	10,670	863	9,807	6,866	152,657	1,245	178,000	168,000	12,989	500	4.0%
2024/25	142,850	5,621	6,241	142,229	621	9,807	915	8,892	7,157	151,121	1,536	176,000	166,000	13,289	300	2.3%
2025/26	142,229	5,621	6,337	141,513	716	8,892	971	7,920	7,308	149,434	1,687	174,000	164,000	13,589	300	2.3%
2026/27	141,513	5,621	6,783	140,351	1,162	7,920	1,030	6,890	7,813	147,241	2,193	172,000	162,000	13,889	300	2.2%
2027/28	140,351	5,621	7,031	138,941	1,410	6,890	1,093	5,796	8,124	144,737	2,504	170,000	160,000	14,189	300	2.2%
2028/29	138,941	5,621	7,316	137,246	1,695	5,796	1,160	4,636	8,476	141,882	2,855	167,000	157,000	14,489	300	2.1%
2029/30	137,246	5,621	7,569	135,298	1,948	4,636	1,231	3,405	8,800	138,703	3,179	164,000	154,000	14,688	200	1.4%
2030/31	135,298	5,621	7,833	133,085	2,212	3,405	1,306	2,099	9,139	135,185	3,518	160,000	150,000	14,888	200	1.4%
2031/32	133,085	10,621	13,114	130,592	2,494	2,099	1,386	713	14,500	131,305	3,879	156,000	146,000	14,988	100	0.7%
2032/33	130,592	5,621	8,427	127,786	2,806	713	713	0	9,140	127,786	3,520	153,000	143,000	15,087	100	0.7%
2033/34	127,786	5,621	8,138	125,269	2,517				8,138	125,269	2,517	150,000	140,000	15,187	100	0.7%
2034/35	125,269	10,621	12,930	122,959	2,309				12,930	122,959	2,309	148,000	138,000	15,288	100	0.7%
2035/36	122,959	12,202	14,317	120,843	2,116				14,317	120,843	2,116	146,000	136,000	14,987	300	-2.0%
2036/37	120,843	5,621	6,843	119,621	1,222				6,843	119,621	1,222	145,000	135,000	14,687	300	-2.0%
2037/38	119,621	5,621	6,897	118,345	1,276				6,897	118,345	1,276	143,000	133,000	14,387	300	-2.0%
2038/39	118,345	5,621	7,139	116,827	1,518				7,139	116,827	1,518	142,000	132,000	14,087	300	-2.1%
2039/40	116,827	5,621	7,224	115,224	1,603				7,224	115,224	1,603	140,000	130,000	13,648	438	-3.1%
2040/41	115,224	5,621	7,361	113,484	1,740				7,361	113,484	1,740	138,000	128,000	13,216	432	-3.2%

Notes

2020/21 New Expected peak year for total Council Debt

2034/35 New Expected peak year for debt repayment costs (excluding PFI)