

## Prudential Indicators - Capital Finance

	Budget 2011/12	Actual 2011/12
<b>Ratio of Financing costs to net revenue stream</b>		
<b>General Fund</b>		
Principal repayments (MRP)	7,925	7,867
Less commutation	(457)	(457)
Net interest costs	8,812	8,815
Debt Management costs	79	73
Rescheduling discount	(248)	(226)
Investment income	(195)	(366)
Interest applied to internal balances	629	624
<b>Total General Fund</b>	<b>16,545</b>	<b>16,330</b>
Net revenue stream	<b>312,666</b>	<b>313,922</b>
<b>Total as percentage of net revenue stream</b>	<b>5.29%</b>	<b>5.20%</b>
<b>Housing Revenue Account</b>		
Principal repayments	988	976
Interest costs	1,872	2,124
Rescheduling discount	(36)	(58)
Debt Management costs	12	17
<b>Total HRA</b>	<b>2,836</b>	<b>3,059</b>
Net revenue stream	<b>33,056</b>	<b>34,691</b>
<b>Total as percentage of net revenue stream</b>	<b>8.58%</b>	<b>8.82%</b>

	Budget 2011/12	Actual 2011/12
<b>Estimate of incremental impact of capital investment on Council Tax and Housing Rents</b>		
<b>General Fund</b>		
costs of unsupportive borrowings - principal	0	0
- interest	0	0
Loss of investment income	52	24
Running costs		
<b>Total</b>	<b>52</b>	<b>24</b>
<b>Impact on Band D council tax **</b>	<b>0.90</b>	<b>0.41</b>
<b>Housing Revenue Account</b>		
Loss of investment income	6	1
Running costs	0	
<b>Total</b>	<b>6</b>	<b>1</b>
<b>Impact on average weekly rent **</b>	<b>0.01</b>	<b>0.00</b>
<b>** These are notional calculations as per regulations</b>		

	Budget 2011/12	Actual 2011/12
<b>Capital Financing Requirement</b>		
Council Fund	237,785	240,489
Housing Revenue Account	48,122	47,322
<b>Total Authority</b>	<b>285,907</b>	<b>287,811</b>