

Appendix 4 - Capital Finance Prudential Indicators - 'Affordability'

Ratio of Financing costs to net revenue stream	Budget 2009/2010	Revised 2009/2010
Council Fund	£000	£000
Principal repayments	7,728	7,572
Less commutation	(716)	(716)
Interest costs	9,381	9,379
Debt Management costs	47	48
Revenue reserves	0	0
Investment income	(165)	(304)
Exchequer contribution	0	0
Rescheduling discount	(115)	(115)
Total General Fund	16,160	15,864
Net revenue stream	308,120	307,948
Total as percentage of net revenue stream	5.24%	5.15%
HRA		
Principal repayments	1,047	1,047
Interest costs	2,552	2,554
Rescheduling discount	(31)	(31)
Debt Management costs	13	13
Total HRA	3,581	3,583
Net revenue stream	29,721	31,579
Total as percentage of net revenue stream	12.05%	11.35%

Estimate of incremental impact of capital investment on Council Tax and Housing Rents	Budget 2009/2010	Revised 2009/2010
Council Fund	£000	£000
Cost of borrowings - principal	72	72
- interest	49	49
Loss of investment income	352	352
Running costs	0	0
Total	473	473
Impact on Band D council tax **	15.69	15.69
Housing Revenue		
Loss of investment income	19	19
Running costs	0	0
Total	19	19
Impact on average weekly rent **	0.05	0.05

**** These are notional calculations as per regulations**

Capital financing requirement [as at 31 March 2010]	Budget 2009/2010	Revised 2009/2010
Council Fund	£000	£000
H.R.A.	199,967	195,840
Total Authority	50,685	50,823
	250,652	246,663