

Capital Finance Prudential Indicators - 'Affordability'

| | Budget 2009/2010 | Revised 2009/2010 |
|---|------------------|-------------------|
| Ratio of Financing costs to net revenue stream | | |
| Council Fund | £000 | £000 |
| Principal repayments | 7,728 | 7,667 |
| Less commutation | (716) | (716) |
| Interest costs | 9,381 | 9,460 |
| Debt Management costs | 47 | 50 |
| Revenue reserves | 0 | 0 |
| Investment income | (165) | (42) |
| Exchequer contribution | 0 | 0 |
| Rescheduling discount | (115) | (117) |
| Total General Fund | 16,160 | 16,302 |
| Net revenue stream | 308,120 | 307,948 |
| Total as percentage of net revenue stream | 5.24% | 5.29% |
| 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% |

| | Budget 2009/2010 | Revised 2009/2010 |
|--|------------------|-------------------|
| Estimate of incremental impact of capital investment on Council Tax and Housing Rents | | |
| Council Fund | £000 | £000 |
| Cost of borrowings - principal | 72 | 72 |
| - interest | 49 | 50 |
| Loss of investment income | 352 | 352 |
| Running costs | 0 | 0 |
| Total | 473 | 474 |
| Impact on Band D council tax ** | 15.69 | 15.69 |
| Housing Revenue | | |
| Loss of investment income | 19 | 18 |
| Running costs | 0 | 0 |
| Total | 19 | 18 |
| Impact on average weekly rent ** | 0.05 | 0.05 |
| ** These are notional calculations as per regulations | | |

| | Budget 2009/2010 | Revised 2009/2010 |
|--|------------------|-------------------|
| Capital financing requirement [as at 31 March 2010] | | |
| Council Fund | £000 | £000 |
| H.R.A. | 199,967 | 196,048 |
| Total Authority | 250,652 | 246,871 |