

Prudential Indicators - Capital Finance

APPENDIX 3

	Forecast 2009/10	Actual 2009/10
Ratio of Financing costs to net revenue stream		
General Fund	£000	£000
Principal repayments	7,667	7,667
Less commutation	(716)	(716)
Interest costs	9,380	9,247
Debt Management costs	53	57
Investment income	(167)	(339)
Rescheduling discount	(117)	(226)
Revenue contribution	0	1,574
Total General Fund	16,100	17,264
Net revenue stream	307,948	308,406
Total as percentage of net revenue stream	5.23%	5.60%
Housing Revenue Account		
Principal repayments	1,129	1,046
Interest costs	2,420	2,514
Rescheduling discount	(29)	(58)
Debt Management costs	13	14
Revenue contribution		800
Total HRA	3,533	4,316
Net revenue stream	38,548	48,264
Total as percentage of net revenue stream	9.17%	8.94%

Estimate of <u>incremental impact</u> of capital investment on Council Tax and Housing Rents	Forecast 2009/10	Actual 2009/10
General Fund	£000	
Unsupported borrowings - principal	72	72
- interest	61	51
Loss of investment income	352	357
Running costs	0	0
Total	485	480
Impact on Band D council tax **	£ 8.42	8.33
Housing Revenue Account		
Loss of investment income	19	22
Running costs	2	0
Total	21	22
Impact on average weekly rent **	£ 0.05	0.04
** These are notional calculations as per regulations		

Capital financing requirement	Forecast 2009/10	Actual 2009/10
	£000	£000
Council Fund	264,638	264,835
Housing Revenue Account	50,823	50,460
Total Authority	315,461	315,295