

## Prudential Indicators - Capital Finance

Ratio of Financing costs to net revenue stream	Budget 2010/11	Actual 2010/11
<b>General Fund</b>	<b>£000</b>	<b>£000</b>
Principal repayments	7,881	7,885
Less commutation	(422)	(422)
Net interest costs	9,998	8,863
Debt Management costs	51	82
Investment income	(118)	(221)
Rescheduling discount	(282)	(225)
<b>Total General Fund</b>	<b>17,108</b>	<b>15,962</b>
Net revenue stream	<b>315,986</b>	<b>317,076</b>
<b>Total as percentage of net revenue stream</b>	<b>5.41%</b>	<b>5.03%</b>
<b>Housing Revenue Account</b>		
Principal repayments	1,016	1,009
Interest costs	2,450	2,197
Rescheduling discount	(28)	(58)
Debt Management costs	12	19
<b>Total HRA</b>	<b>3,450</b>	<b>3,167</b>
Net revenue stream	<b>31,592</b>	<b>32,257</b>
<b>Total as percentage of net revenue stream</b>	<b>10.92%</b>	<b>9.82%</b>

Estimate of incremental impact of capital investment on Council Tax and Housing Rents	Budget 2010/11	Actual 2010/11
<b>General Fund</b>	<b>£000</b>	<b>£000</b>
costs of borrowings - principal	18	21
- interest	13	14
Loss of investment income	10	9
Running costs	0	0
<b>Total</b>	<b>41</b>	<b>44</b>
<b>Impact on Band D council tax **</b>	<b>0.60</b>	<b>0.76</b>
<b>Housing Revenue Account</b>		
Loss of investment income	3	5
Running costs	0	0
<b>Total</b>	<b>3</b>	<b>5</b>
<b>Impact on average weekly rent **</b>	<b>0.03</b>	<b>0.04</b>
<b>** These are notional calculations as per regulations</b>		

Capital Financing Requirement	Budget 2010/11	Actual 2010/11
	<b>£000</b>	<b>£000</b>
Council Fund	267,600	243,322
Housing Revenue Account	49,397	48,810
<b>Total Authority</b>	<b>316,997</b>	<b>292,132</b>