

Ratio of Financing costs to net revenue stream	Budget 2011/2012	Revised 2011/2012
<b>Council Fund</b>	<b>£000</b>	<b>£000</b>
Principal repayments	7,925	7,925
Less commutation	(457)	(457)
Interest costs	8,812	8,812
Debt Management costs	79	79
Investment income	(195)	(275)
Interest applied to internal balances	629	629
Rescheduling discount	(248)	(248)
<b>Total General Fund</b>	<b>16,545</b>	<b>16,465</b>
Net revenue stream	312,868	312,868
<b>Total as percentage of net revenue stream</b>	<b>5.29%</b>	<b>5.26%</b>
<b>HRA</b>		
Principal repayments	988	988
Interest costs	1,872	1,872
Rescheduling discount	(36)	(36)
Debt Management costs	12	12
<b>Total HRA</b>	<b>2,836</b>	<b>2,836</b>
Net revenue stream	33,687	33,687
<b>Total as percentage of net revenue stream</b>	<b>8.42%</b>	<b>8.42%</b>

Estimate of incremental impact of capital investment on Council Tax and Housing Rents	Budget 2011/2012	Revised 2011/2012
<b>Council Fund</b>	<b>£000</b>	<b>£000</b>
Cost of borrowings - principal	0	0
- interest	0	0
Loss of investment income	52	52
Running costs	0	0
<b>Total</b>	<b>52</b>	<b>52</b>
<b>Impact on Band D council tax **</b>	<b>0.90</b>	<b>0.90</b>
<b>Housing Revenue</b>		
Loss of investment income	6	6
Running costs	0	0
<b>Total</b>	<b>6</b>	<b>6</b>
<b>Impact on average weekly rent **</b>	<b>0.01</b>	<b>0.01</b>

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

Capital Financing Requirement	Actual 31/03/2011	Est 31/03/2012
	<b>£000</b>	<b>£000</b>
<b>Council Fund</b>	243,322	240,283
<b>H.R.A.</b>	48,810	47,182
<b>Total Authority</b>	<b>292,132</b>	<b>287,465</b>