

Ratio of Financing costs to net revenue stream	Budget	Anticipated
	2013/14	2013/14
	£000	£000
<b>General Fund</b>		
Principal repayments (MRP)	8,128	7,861
Less commutation	-	-
Net interest costs	9,250	8,404
Debt Management costs	79	79
Rescheduling discount	-226	-226
Investment income	-163	-195
Interest applied to internal balances	712	698
<b>Total General Fund</b>	<b>17,780</b>	<b>16,622</b>
Net revenue stream	<b>337,466</b>	<b>337,466</b>
<b>Total as percentage of net revenue stream</b>	<b>5.27%</b>	<b>4.93%</b>
<b>Housing Revenue Account</b>		
Principal repayments	914	918
Interest costs	2,082	1,994
Rescheduling discount	-58	-58
Debt Management costs	15	15
<b>Total HRA</b>	<b>2,953</b>	<b>2,869</b>
Net revenue stream	<b>40,123</b>	<b>40,123</b>
<b>Total as percentage of net revenue stream</b>	<b>7.36%</b>	<b>7.15%</b>

Estimate of incremental impact of capital investment on Council Tax and Housing	Budget	Anticipated
	2013/14	2013/14
	£000	£000
<b>General Fund</b>		
costs of unsupportive borrowings - principal	470	470
- interest	607	607
Loss of investment income	32	32
Running costs		
<b>Total</b>	<b>1,109</b>	<b>1,109</b>
<b>Impact on Band D council tax **</b>	<b>18.67</b>	<b>18.67</b>
<b>Housing Revenue Account</b>	<b>£000</b>	<b>£000</b>
Loss of investment income	16	16
Running costs	0	0
<b>Total</b>	<b>16</b>	<b>16</b>
<b>Impact on average weekly rent **</b>	<b>0.03</b>	<b>0.03</b>
<b>** These are notional calculations as per regulations</b>		

Capital Financing Requirement	Budget	Anticipated
	2013/14	2013/14
	£000	£000
Council Fund	246,195	246,195
Housing Revenue Account	44,081	44,081
<b>Total Authority</b>	<b>290,276</b>	<b>290,276</b>