

## Appendix 6 - Prudential Indicators - Capital Finance

<b>Ratio of Financing costs to net revenue stream</b>	<b>Budget 2023-24</b>	<b>Budget 2024-25</b>	<b>Budget 2025-26</b>
<b>General Fund</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
Principal repayments	2,943	3,308	3,668
Interest costs	7,881	8,252	8,720
Debt Management costs	42	43	43
Rescheduling discount			
Investment income	(3,343)	(1,443)	(1,443)
Interest applied to internal balances	812	812	812
<b>Total General Fund</b>	<b>8,336</b>	<b>10,972</b>	<b>11,801</b>
Net revenue stream	<b>422,327</b>	<b>435,633</b>	<b>442,904</b>
<b>Total as percentage of net revenue stream</b>	<b>1.97%</b>	<b>2.52%</b>	<b>2.66%</b>
<b>Housing Revenue Account</b>			
Principal repayments	1,864	1,827	1,791
Interest costs	5,930	5,783	5,582
Rescheduling discount			
Debt Management costs	38	39	41
<b>Total HRA</b>	<b>7,833</b>	<b>7,649</b>	<b>7,414</b>
Net revenue stream	<b>53,075</b>	<b>56,940</b>	<b>58,332</b>
<b>Total as percentage of net revenue stream</b>	<b>14.76%</b>	<b>13.43%</b>	<b>12.71%</b>

<b>Capital financing requirement [end of year position]</b>	<b>Budget 2023-24</b>	<b>Budget 2024-25</b>	<b>Budget 2025-26</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>
Council Fund	225,469	230,405	235,197
Housing Revenue Account	156,034	181,403	177,766
<b>Total Authority</b>	<b>381,503</b>	<b>411,809</b>	<b>412,962</b>

<b>Liability Benchmark</b>	<b>Budget 2023-24</b>	<b>Budget 2024-25</b>	<b>Budget 2025-26</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>
Capital Financing Requirement	381,503	411,809	412,962
Less Balance Sheet Resources	(219,600)	(214,600)	(209,600)
<b>Net Loans Requirement</b>	<b>161,903</b>	<b>197,209</b>	<b>203,362</b>
Plus Liquidity allowance	10,000	10,000	10,000
<b>Liability Benchmark</b>	<b>171,903</b>	<b>207,209</b>	<b>213,362</b>