

Appendix 6 - Prudential Indicators - Capital Finance

Ratio of Financing costs to net revenue stream	Budget 2024-25	Budget 2025-26	Budget 2026-27
General Fund	£000	£000	£000
Principal repayments	2,578	2,638	2,699
Interest costs	6,821	5,475	5,662
Debt Management costs	43	43	43
Rescheduling discount			
Investment income	(4,667)	(4,667)	(4,667)
Interest applied to internal balances	812	812	812
Total General Fund	5,587	4,301	4,548
Net revenue stream	436,378	444,438	451,836
Total as percentage of net revenue stream	1.28%	0.97%	1.01%
Housing Revenue Account			
Principal repayments	2,624	3,472	3,972
Interest costs	5,793	7,287	7,153
Debt Management costs	41	41	41
Total HRA	8,459	10,800	11,166
Net revenue stream	53,075	56,940	58,332
Total as percentage of net revenue stream	15.94%	18.97%	19.14%

Capital financing requirement [end of year position]	Budget 2024-25	Budget 2025-26	Budget 2026-27
	£000	£000	£000
Council Fund	225,214	227,461	229,553
Housing Revenue Account	157,515	178,564	174,993
Total Authority	382,729	406,025	404,546

Liability Benchmark	Budget 2024-25	Budget 2025-26	Budget 2026-27
	£000	£000	£000
Capital Financing Requirement	382,729	406,025	404,546
Less Balance Sheet Resources	(219,600)	(214,600)	(209,600)
Net Loans Requirement	163,129	191,425	194,946
Plus Liquidity allowance	10,000	10,000	1,000
Liability Benchmark	173,129	201,425	195,946