

**APPENDIX 6****Interest & Capital Financing Costs – Budget Monitoring 2010/11 (April to June)**

April to June 2010	YEAR END FORECAST			ADV/FAV
	Budgeted Spend or (Income) £'000	Forecast Spend or (Income) £'000	Forecast over or (under) spend £'000	
<b>Interest &amp; Capital Financing</b>				
- Debt Costs	1,897	1,764	(133)	FAV
- Ex Avon Debt Costs	1,610	1,610		
- Minimum Revenue Provision (MRP)	2,270	2,270		
- Interest on Balances	(560)	(560)		
<b>Sub Total - Capital Financing</b>	<b>5,217</b>	<b>5,084</b>	<b>(133)</b>	<b>FAV</b>