

**APPENDIX 6**

**Interest & Capital Financing Costs – Budget Monitoring 2013/14 (April to June)**

April to June 2013	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	4,947	4,947		
- Internal Repayment of Loan Charges	(6,584)	(6,584)		
- Ex Avon Debt Costs	1,388	1,388		
- Minimum Revenue Provision (MRP)	5,306	5,306		
- Interest on Balances	(339)	(339)		
<b>Sub Total - Capital Financing</b>	<b>4,718</b>	<b>4,718</b>		