CIFCO Capital Limited

THE COUNCIL'S INCOME FROM CIFCO

CIFCO (Babergh)								
	£ 000							
	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	Cumulative
Revenue Impact								
Interest Received	(86)	(782)	(1,245)	(1,551)	(2,209)	(1,942)	(2,053)	(9,869)
Interest Paid	11	119	316	277	235	523	1,412	2,894
Net Interest	**(75)**	**(663)**	**(929)**	**(1,274)**	**(1,974)**	**(1,420)**	**(641)**	**(6,975)**
Other income/ Recharges	(9)	(25)	(32)	(35)	(35)	(35)	(35)	(206)
Accrued interest receivable						(255)	(133)	(388)
Total Revenue	**(84)**	**(688)**	**(961)**	**(1,309)**	**(2,009)**	**(1,710)**	**(809)**	**(7,570)**
	£ m							
	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	Cumulative
Capital Movement								
Capital Borrowed	12.38	13.71	4.05	19.44	-	-	-	49.58
Loans Repaid	-	-	-	-	-	-	-	-
Gross Borrowing	**12.38**	**13.71**	**4.05**	**19.44**	**-**			**49.58**
Loans Made to CIFCO	11.15	12.34	3.64	17.50	-	-	-	44.63
Loans Repaid	-	(0.08)	(0.12)	(0.15)	(0.22)	(0.24)	(0.25)	(1.06)
Equity	1.23	1.37	0.41	1.94	-	-	-	4.95
Gross Investment	**12.38**	**13.63**	**3.93**	**19.29**	**(0.22)**	**(0.24)**	**(0.25)**	**48.52**
Net Capital Movements	**-**	**0.08**	**0.12**	**0.15**	**0.22**	**0.24**	**0.25**	**1.06**

CIFCO (Mid Suffolk)								
	£ 000							
	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	Cumulative
Revenue Impact								
Interest Received	(86)	(782)	(1,245)	(1,551)	(2,209)	(1,942)	(2,053)	(9,869)
Interest Paid	11	235	541	533	468	850	1,429	4,067
Net Interest	**(75)**	**(547)**	**(704)**	**(1,018)**	**(1,741)**	**(1,092)**	**(624)**	**(5,802)**
Other income/ Recharges	(9)	(25)	(32)	(35)	(35)	(35)	(35)	(206)
Accrued interest receivable						(255)	(133)	(388)
Total Revenue	**(84)**	**(572)**	**(736)**	**(1,053)**	**(1,776)**	**(1,382)**	**(792)**	**(6,396)**
	£ m							
	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24 Q4	Cumulative
Capital Movement								
Capital Borrowed	12.38	13.71	4.05	19.44	-	-	-	49.58
Loans Repaid	-	-	-	-	-	-	-	-
Gross Borrowing	**12.38**	**13.71**	**4.05**	**19.44**	**-**	**-**		**49.58**
Loans Made to CIFCO	11.15	12.34	3.64	17.50	-	-	-	44.63
Loans Repaid	-	(0.08)	(0.12)	(0.15)	(0.22)	(0.24)	(0.25)	(1.06)
Equity	1.23	1.37	0.41	1.94	-	-	-	4.95
Gross Investment	**12.38**	**13.63**	**3.93**	**19.29**	**(0.22)**	**(0.24)**	**(0.25)**	**48.52**
Net Capital Movements	**-**	**0.08**	**0.12**	**0.15**	**0.22**	**0.24**	**0.25**	**1.06**