

The Councils' Income from CIFCO

CIFCO (Babergh)							
	£ 000						
	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	Cumulative
Revenue Impact							
Interest Received	(86)	(782)	(1,245)	(1,551)	(2,209)	(1,942)	(7,815)
Interest Paid	11	119	316	277	235	523	1,481
Net Interest	(75)	(663)	(929)	(1,274)	(1,974)	(1,420)	(6,334)
Other income/ Recharges	(9)	(25)	(32)	(35)	(35)	(35)	(171)
Accrued interest receivable	-	-	-	-	-	(255)	(255)
Total Revenue	(84)	(688)	(961)	(1,309)	(2,009)	(1,710)	(6,761)
	£ m						
	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	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)	(0.81)
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)	48.77
Net Capital Movements	-	0.08	0.12	0.15	0.22	0.24	0.81

CIFCO (Mid Suffolk)							
	£ 000						
	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	Cumulative
Revenue Impact							
Interest Received	(86)	(782)	(1,245)	(1,551)	(2,209)	(1,942)	(7,815)
Interest Paid	11	235	541	533	468	850	2,638
Net Interest	(75)	(547)	(704)	(1,018)	(1,741)	(1,092)	(5,177)
Other income/ Recharges	(9)	(25)	(32)	(35)	(35)	(35)	(171)
Accrued interest receivable	-	-	-	-	-	(255)	(255)
Total Revenue	(84)	(572)	(736)	(1,053)	(1,776)	(1,382)	(5,604)
	£ m						
	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	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
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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)	48.77
Net Capital Movements	-	0.08	0.12	0.15	0.22	0.24	0.81