

Interest Receivable & Payable

Appendix J

	2024/25 Budget Revised	2024/25 Actuals Outturn	2024/25 Forecast Outturn	2024/25 Variance of Actual from Revised Bgt	2024/25 Variance of Forecast from Revised Bgt
	£	£	£	£	£
Set-a-side Contributions	650,000	-	650,000	(650,000)	-
Interest Paid PWLB	24,933,100	10,518,937	25,033,100	(14,414,163)	100,000
Interest Paid to LA's	-	478,687	620,000	478,687	620,000
Interest Paid to Charities	-	-	-	-	-
Interest Paid on rent deposits	-	84	31,000	84	31,000
Interest on Leases	-	-	90,000	-	90,000
Deposits & Loans ECL	-	-	-	-	-
Capitalisation of Interest	(1,217,700)	-	(1,000,000)	1,217,700	217,700
Interest Paid to HMRC	-	403	-	403	-
Staff Loans Int Rec'd	-	-	-	-	-
Cash Equivalent (ICD) Int Rec'd	(250,000)	(438,859)	(540,000)	(188,859)	(290,000)
Loans LA Int Rec'd	-	(67,549)	(505,000)	(67,549)	(505,000)
Other Int Rec'd	-	(42,054)	(50,000)	(42,054)	(50,000)
KGE Loans Int Rec'd	(761,900)	(761,867)	(936,500)	33	(174,600)
Pooled Funds Int Rec'd	(1,224,000)	(855,219)	(900,000)	368,781	324,000
Fixed Deposits Int Rec'd	-	-	-	-	-
Loans Other Int Rec'd	-	-	-	-	-
SDS Loan Int Rec'd	(16,000)	(6,110)	(11,500)	9,890	4,500
KGE ST Loan Interest	-	-	(44,000)	-	(44,000)
	-	-	-	-	-
Total	22,113,500	8,826,452	22,437,100	- 13,287,048	323,600