

**Interest and Investment Income**

	<b>2009/10 ORIGINAL £</b>	<b>2009/10 REVISED £</b>	<b>2010/11 ORIGINAL £</b>	<b>NOTE</b>
External Interest Payable	1,507,300	1,225,900	1,234,300	1
HRA Item 8 Credit	46,800	28,800	54,700	2
External Interest received	(823,300)	(483,000)	(243,200)	3
HRA Item 8 Debit	(730,800)	(624,300)	(752,200)	4
<b>Interest and Investment Income</b>	<b>0</b>	<b>147,400</b>	<b>293,600</b>	

**NOTE**

- 1 External interest payable - interest paid on the Council's treasury management / cashflow activity
- 2 Item 8 credit - contribution to the Housing Revenue Account (HRA) in respect of discount received from debt re-scheduling and interest receivable on cash balances held by the HRA
- 3 Interest earned on Council's funds and treasury management / cashflow activity
- 4 Item 8 debit - contribution from the Housing Revenue Account in respect of premium incurred from debt re-scheduling and debt charges