

APPENDIX 1

Summary Prudential Indicators: Rotherham MBC

		Actual	Revised	Original
		£m	£m	£m
1	Capital Expenditure (excluding PFI & Finance lease liabilities)	104.938	193.558	162.705
2	Capital Financing Requirement (CFR) including PFI & similar liabilities:			
	General Fund	550.931	603.403	603.206
	HRA	306.005	305.870	310.604
	Total	856.936	909.273	913.810
3	Net Borrowing compared to CFR excluding PFI & similar liabilities:			
	Total Borrowing	767.241	759.889	765.881
	Total Investments	224.850	50.000	50.000
	Net Borrowing	542.391	709.889	715.881
	CFR (excluding PFI & Similar liabilities)	736.433	788.770	793.307
	Under-borrowing	194.042	78.881	77.426
4	Net Borrowing compared to CFR including PFI & similar liabilities:			
	Borrowing (from above)	767.241	759.889	765.881
	Borrowing (PFI etc.)	120.503	120.503	120.503
	Total Borrowing	887.744	880.392	886.384
	Total Investments	224.850	50.000	50.000
	Net Borrowing	662.894	830.392	836.384
	CFR	856.936	909.273	913.810
	Under-borrowing	194.042	78.881	77.426
5	Authorised Limit for external debt			
	Assumed Borrowing	808.770	808.770	813.307
	PFI & similar liabilities	120.503	122.913	122.913
	Authorised Limit	929.273	931.683	936.220
	Total Borrowing	887.744	880.392	886.384
	Borrowing Below Limit	41.529	51.291	49.836
6	Operational boundary for external debt			
	Assumed Borrowing	789.889	789.889	795.881
	PFI & similar liabilities	120.503	120.503	120.503
	Operational Boundary	910.392	910.392	916.384
	Total Borrowing	887.744	880.392	886.384
	Borrowing Below/(Above) Boundary	22.648	30.000	30.000
7	Maximum Funds invested > 364 days	0.000	20.000	20.000

		Actual	Revised Estimate	Original Estimate
		%	%	%
8	Ratio of financing costs to net revenue stream – Non HRA	5.03	6.20	5.31
9	Ratio of financing costs to net revenue stream – HRA	17.50	16.78	16.80

10	Maturity Structure of Fixed Rate Borrowing	Actual	Revised Upper Limit	Original Upper Limit
		%	%	%
	Under 12 months	35.68	50	50
	12 months to 2 years	10.99	35	35
	2 years to 5 years	6.06	45	45
	5 years to 10 years	0.92	45	45
	10 years to 20 years	5.14	45	45
	20 years to 30 years	0.73	50	50
	30 years to 40 years	15.47	50	50
	40 years to 50 years	10.47	55	55
	50 years and above	14.54	60	60

11	Upper Limit on fixed interest rates based on fixed net debt	Actual	Revised Upper Limit	Original Upper Limit
		%	%	%
		88	100	100

12	Upper Limit on variable rates based on fixed net debt	Actual	Revised Upper Limit	Original Upper Limit
		%	%	%
		12	50	50