

## APPENDIX 1

### Summary Prudential Indicators: Rotherham MBC

		Actual	Revised Estimate	Original Estimate
		£m	£m	£m
1	<b>Capital Expenditure (excluding PFI &amp; Finance lease liabilities)</b>	<b>130.339</b>	<b>173.847</b>	<b>244.774</b>
2	<b>Capital Financing Requirement (CFR) including PFI &amp; similar liabilities:</b>			
	General Fund	576.668	596.259	627.458
	HRA	306.005	308.447	320.876
	<b>Total</b>	<b>882.673</b>	<b>904.706</b>	<b>948.334</b>
3	<b>Net Borrowing compared to CFR excluding PFI &amp; similar liabilities:</b>			
	Total Borrowing	653.670	753.945	798.676
	Total Investments	87.000	50.000	50.000
	Net Borrowing	566.670	703.945	748.676
	CFR (excluding PFI & Similar liabilities)	765.790	787.823	831.451
	<b>Under-borrowing</b>	<b>199.120</b>	<b>83.878</b>	<b>82.775</b>
4	<b>Net Borrowing compared to CFR including PFI &amp; similar liabilities:</b>			
	Borrowing (from above)	653.670	753.945	798.676
	Borrowing (PFI etc.)	116.883	116.883	116.883
	Total Borrowing	770.553	870.828	915.559
	Total Investments	87.000	50.000	50.000
	Net Borrowing	683.553	820.828	865.559
	CFR	882.673	904.706	948.334
	<b>Under-borrowing</b>	<b>199.120</b>	<b>83.878</b>	<b>82.775</b>
5	<b>Authorised Limit for external debt</b>			
	Assumed Borrowing	807.823	807.823	851.451
	PFI & similar liabilities	119.221	119.221	119.221
	Authorised Limit	927.044	927.044	970.672
	Total Borrowing	770.553	870.828	915.559
	<b>Borrowing Below Limit</b>	<b>154.153</b>	<b>56.216</b>	<b>55.113</b>
6	<b>Operational boundary for external debt</b>			
	Assumed Borrowing	783.945	783.945	828.676
	PFI & similar liabilities	116.883	116.883	116.883
	Operational Boundary	900.828	900.828	945.559
	Total Borrowing	770.553	870.828	915.559
	<b>Borrowing Below/(Above) Boundary</b>	<b>130.275</b>	<b>30.000</b>	<b>30.000</b>
7	<b>Maximum Funds invested &gt; 365 days</b>	<b>0.000</b>	<b>10.000</b>	<b>10.000</b>

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		<b>Actual</b>	<b>Revised Estimate</b>	<b>Original Estimate</b>
		%	%	%
<b>8</b>	<b>Ratio of financing costs to net revenue stream – Non HRA</b>	4.52	6.04	5.31
<b>9</b>	<b>Ratio of financing costs to net revenue stream – HRA</b>	15.52	14.68	16.80

<b>10</b>	<b>Maturity Structure of Fixed Rate Borrowing</b>	<b>Actual</b>	<b>Revised Upper Limit</b>	<b>Original Upper Limit</b>
		%	%	%
	Under 12 months	7.83	60	60
	12 months to 2 years	4.62	35	35
	2 years to 5 years	3.17	45	45
	5 years to 10 years	0.98	45	45
	10 years to 20 years	5.32	45	45
	20 years to 30 years	3.90	50	50
	30 years to 40 years	13.13	50	50
	40 years to 50 years	45.75	55	55
	50 years and above	15.30	60	60

<b>11</b>	<b>Upper Limit on fixed interest rates based on fixed net debt</b>	<b>Actual</b>	<b>Revised Upper Limit</b>	<b>Original Upper Limit</b>
		%	%	%
		86	100	100

<b>12</b>	<b>Upper Limit on variable rates based on fixed net debt</b>	<b>Actual</b>	<b>Revised Upper Limit</b>	<b>Original Upper Limit</b>
		%	%	%
		14	50	50