

**APPENDIX 1**

**Summary Prudential Indicators: Rotherham MBC**

		<b>Actual</b>	<b>Revised</b>	<b>Original</b>
		<b>£m</b>	<b>£m</b>	<b>£m</b>
<b>1</b>	<b>Capital Expenditure (excluding PFI &amp; Finance lease liabilities)</b>	<b>140.726</b>	<b>208.065</b>	<b>207.406</b>
<b>2</b>	<b>Capital Financing Requirement (CFR) including PFI &amp; similar liabilities:</b>			
	General Fund	621.437	650.828	647.801
	HRA	306.006	306.941	309.340
	<b>Total</b>	<b>927.442</b>	<b>957.769</b>	<b>957.141</b>
<b>3</b>	<b>Net Borrowing compared to CFR excluding PFI &amp; similar liabilities:</b>			
	Total Borrowing	637.456	816.991	817.194
	Total Investments	24.790	20.000	20.000
	Net Borrowing	612.666	796.991	797.194
	CFR (excluding PFI & Similar liabilities)	814.638	844.965	844.337
	<b>Under-borrowing</b>	<b>201.972</b>	<b>47.974</b>	<b>47.143</b>
<b>4</b>	<b>Net Borrowing compared to CFR including PFI &amp; similar liabilities:</b>			
	Borrowing (from above)	637.456	816.991	817.194
	Borrowing (PFI etc.)	112.804	112.804	112.804
	Total Borrowing	750.260	929.795	929.998
	Total Investments	24.790	20.000	20.000
	Net Borrowing	725.470	909.795	909.998
	CFR	927.442	957.769	957.141
	<b>Under-borrowing</b>	<b>201.972</b>	<b>47.974</b>	<b>47.143</b>
<b>5</b>	<b>Authorised Limit for external debt</b>			
	Assumed Borrowing	864.965	864.965	864.337
	PFI & similar liabilities	115.060	115.060	115.060
	Authorised Limit	980.025	980.025	979.397
	Total Borrowing	750.260	929.795	929.998
	<b>Borrowing Below Limit</b>	<b>229.765</b>	<b>50.230</b>	<b>49.399</b>
<b>6</b>	<b>Operational boundary for external debt</b>			
	Assumed Borrowing	846.991	846.991	847.194
	PFI & similar liabilities	112.804	112.804	112.804
	Operational Boundary	959.795	959.795	959.998
	Total Borrowing	750.260	929.795	929.998
	<b>Borrowing Below/(Above) Boundary</b>	<b>209.535</b>	<b>30.000</b>	<b>30.000</b>
<b>7</b>	<b>Maximum Funds invested &gt; 365 days</b>	<b>0.000</b>	<b>10.000</b>	<b>10.000</b>

		<b>Actual</b>	<b>Revised Estimate</b>	<b>Original Estimate</b>
		<b>%</b>	<b>%</b>	<b>%</b>
<b>8</b>	<b>Ratio of financing costs to net revenue stream – Non HRA</b>	3.95	8.50	10.32
<b>9</b>	<b>Ratio of financing costs to net revenue stream – HRA</b>	13.68	14.79	15.35

<b>10</b>	<b>Maturity Structure of Fixed Rate Borrowing</b>	<b>Actual</b>	<b>Revised Upper Limit</b>	<b>Original Upper Limit</b>
		<b>%</b>	<b>%</b>	<b>%</b>
	Under 12 months	5.38	60	60
	12 months to 2 years	13.45	35	35
	2 years to 5 years	0.00	45	45
	5 years to 10 years	1.79	45	45
	10 years to 20 years	6.66	45	45
	20 years to 30 years	5.48	50	50
	30 years to 40 years	13.60	50	50
	40 years to 50 years	46.46	55	55
	50 years and above	7.18	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>
		<b>%</b>	<b>%</b>	<b>%</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>
		<b>%</b>	<b>%</b>	<b>%</b>
		14	50	50