

APPENDIX 1

Summary Prudential Indicators: Rotherham MBC

		Actual £m	Revised Estimate £m	Original Estimate £m
1	Capital Expenditure (excluding PFI & Finance lease liabilities)	140.590	202.052	245.275
2	Capital Financing Requirement (CFR) including PFI & similar liabilities:			
	General Fund	668.210	678.269	708.001
	HRA	314.343	314.622	324.575
	Total	982.553	992.891	1032.576
3	Net Borrowing compared to CFR excluding PFI & similar liabilities:			
	Total Borrowing	677.233	854.780	797.889
	Total Investments	31.895	20.000	20.000
	Net Borrowing	645.338	834.780	777.889
	CFR (excluding PFI & Similar liabilities)	843.584	883.702	923.387
	Under-borrowing	198.246	48.922	145.498
4	Net Borrowing compared to CFR including PFI & similar liabilities:			
	Borrowing (from above)	677.233	854.780	797.889
	Borrowing (PFI etc.)	138.969	109.189	109.189
	Total Borrowing	816.202	963.969	907.078
	Total Investments	31.895	41.113	20.000
	Net Borrowing	784.307	922.856	887.078
	CFR	982.553	992.891	1032.576
	Under-borrowing	198.246	70.035	145.498
5	Authorised Limit for external debt			
	Assumed Borrowing	903.702	903.702	942.623
	PFI & similar liabilities	111.373	111.373	111.373
	Authorised Limit	1015.075	1015.075	1053.996
	Total Borrowing	816.202	963.969	907.078
	Borrowing Below Limit	198.873	51.106	146.918
6	Operational boundary for external debt			
	Assumed Borrowing	884.780	884.780	827.889
	PFI & similar liabilities	109.189	109.189	109.189
	Operational Boundary	993.969	993.969	937.078
	Total Borrowing	816.202	963.969	907.078
	Borrowing Below/(Above) Boundary	177.767	30.000	30.000
7	Maximum Funds invested > 365 days	0.000	10.000	10.000

		Actual	Revised Estimate	Original Estimate
		%	%	%
8	Ratio of financing costs to net revenue stream – Non HRA	7.71	8.24	12.66
9	Ratio of financing costs to net revenue stream – HRA	14.23	14.47	13.70

10	Maturity Structure of Fixed Rate Borrowing	Actual	Revised Upper Limit	Original Upper Limit
		%	%	%
	Under 12 months	19.93	60	60
	12 months to 2 years	4.43	35	35
	2 years to 5 years	10.34	45	45
	5 years to 10 years	1.48	45	45
	10 years to 20 years	5.45	45	45
	20 years to 30 years	8.32	50	50
	30 years to 40 years	7.38	50	50
	40 years to 50 years	36.77	55	55
	50 years and above	5.91	60	60

11	Upper Limit on fixed interest rates based on fixed net debt	Actual	Revised Upper Limit	Original Upper Limit
		%	%	%
		90	100	100

12	Upper Limit on variable rates based on fixed net debt	Actual	Revised Upper Limit	Original Upper Limit
		%	%	%
		10	50	50