

APPENDIX 1

Summary Prudential Indicators: Rotherham MBC

		Actual	Revised	Original
		£m	£m	£m
1	Capital Expenditure (excluding PFI & Finance lease liabilities)	150.613	214.194	241.993
2	Capital Financing Requirement (CFR) including PFI & similar liabilities:			
	General Fund	698.922	724.783	729.084
	HRA	335.691	335.498	332.535
	Total	1034.613	1060.282	1061.619
	Net Borrowing compared to CFR excluding PFI & similar liabilities:			
3	Total Borrowing	709.000	764.118	947.325
	Total Investments	20.930	20.000	20.000
	Net Borrowing	688.070	744.118	927.325
	CFR (excluding PFI & Similar liabilities)	897.957	955.444	956.781
	Under-borrowing	209.887	211.326	29.456
	Net Borrowing compared to CFR including PFI & similar liabilities:			
4	Borrowing (from above)	709.000	764.118	947.325
	Borrowing (PFI etc.)	136.650	104.838	104.838
	Total Borrowing	845.651	868.956	1052.163
	Total Investments	20.930	20.000	20.000
	Net Borrowing	824.721	848.956	1032.163
	CFR	1034.613	1060.282	1061.619
	Under-borrowing	209.893	211.326	29.456
	Authorised Limit for external debt			
5	Assumed Borrowing	945.806	945.806	976.781
	PFI & similar liabilities	136.935	136.935	136.935
	Authorised Limit	1082.741	1082.741	1113.716
	Total Borrowing	845.651	868.956	1052.163
	Borrowing Below Limit	237.090	213.785	61.553
	Operational boundary for external debt			
6	Assumed Borrowing	976.063	976.062	1007.325
	PFI & similar liabilities	134.475	134.475	134.838
	Operational Boundary	1110.538	1110.537	1112.163
	Total Borrowing	845.651	868.956	1052.163
	Borrowing Below/(Above) Boundary	264.886	241.581	60.000
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	10.11	11.52	12.24
9	Ratio of financing costs to net revenue stream – HRA	14.15	14.65	15.06

10	Maturity Structure of Fixed Rate Borrowing	Actual	Revised Upper Limit	Original Upper Limit
		%	%	%
	Under 12 months	19.36	60	60
	12 months to 2 years	9.20	35	35
	2 years to 5 years	0.82	45	45
	5 years to 10 years	0.93	45	45
	10 years to 20 years	4.76	45	45
	20 years to 30 years	7.95	50	50
	30 years to 40 years	10.58	50	50
	40 years to 50 years	36.53	55	55
	50 years and above	9.87	60	60

11	Upper Limit on fixed interest rates based on fixed net debt	Actual	Revised Upper Limit	Original Upper Limit
		%	%	%
		91	100	100

12	Upper Limit on variable rates based on fixed net debt	Actual	Revised Upper Limit	Original Upper Limit
		%	%	%
		9	50	50