

APPENDIX 1

Summary Prudential Indicators: Rotherham MBC

		Actual	Revised	Original
		£m	£m	£m
1	Capital Expenditure (excluding PFI & Finance lease liabilities)	140.726	208.065	207.406
2	Capital Financing Requirement (CFR) including PFI & similar liabilities:			
	General Fund	621.437	650.828	647.801
	HRA	306.006	306.941	309.340
	Total	927.442	957.769	957.141
3	Net Borrowing compared to CFR excluding PFI & similar liabilities:			
	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
	Under-borrowing	201.972	47.974	47.143
4	Net Borrowing compared to CFR including PFI & similar liabilities:			
	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
	Under-borrowing	201.972	47.974	47.143
5	Authorised Limit for external debt			
	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
	Borrowing Below Limit	229.765	50.230	49.399
6	Operational boundary for external debt			
	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
	Borrowing Below/(Above) Boundary	209.535	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	3.95	8.50	10.32
9	Ratio of financing costs to net revenue stream – HRA	13.68	14.79	15.35

10	Maturity Structure of Fixed Rate Borrowing	Actual	Revised Upper Limit	Original Upper Limit
		%	%	%
	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

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

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