

**AUTHORISATION OF DERBYSHIRE HEALTHCARE NHS FOUNDATION TRUST**

**Schedule 5**

Limit on Borrowing

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### **PRUDENTIAL BORROWING LIMIT**

Pursuant to section 46 of the Act and the Prudential Borrowing Code, the Prudential Borrowing Limit for the year 2010/11 is the sum of the following:

- (i) Maximum cumulative long term borrowing (Tier 1): £33.0 million;
- and
- (ii) Approved working capital facility: not to exceed £8 million.