

AUTHORISATION OF CHRISTIE HOSPITAL NHS FOUNDATION TRUST

Schedule 5

Limit on Borrowing

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PRUDENTIAL BORROWING LIMIT

Pursuant to section 46 of the Act, the Prudential Borrowing Limit ("PBL") for the year 2007/08 is the sum of the following:

- (i) Maximum cumulative long term borrowing: £31.9 million and
- (ii) Approved working capital facility: not to exceed £10.0 million