

Capital Financing 2018/19 - Period 12

Prudential Borrowing Approvals	Date Approved	Amount Approved £	Applied (Spent) 2006/07 £	Applied (Spent) 2007/08 £	Applied Outturn 08/09 2008/09 £	Applied Outturn 09/10 2009/10 £	Applied Outturn 10/11 2010/11 £	Applied Outturn 11/12 2011/12 £	Applied Outturn 12/13 2012/13 £	Applied Outturn 13/14 2013/14 £	Applied Outturn 14/15 2014/15 £	Applied Outturn 15/16 2015/16 £	Applied Outturn 16/17 2016/17 £	Applied Outturn 17/18 2017/18 £	Applied Outturn 18/19 2018/19 £	Budgeted 2019/20 £	Budgeted 2020/21 £	Budgeted 2021/22 £	First year MRP Charged	Asset Life	Final year MRP Charged	
Monkmoor Campus	24/02/2006	3,580,000																				
Capital Receipts Shortfall -Cashflow	24/02/2006	5,000,000																				
Applied:																						
Monkmoor Campus			3,000,000		0															2007/08	25	2031/32
William Brooks					0		3,580,000													2011/12	25	2035/36
Tem Valley					2,000,000															2010/11	35	2044/45
		8,580,000	3,000,000	0	2,000,000	0	3,580,000	0	0	0	0	0	0	0	0.00	0	0	0				
Highways	24/02/2006	2,000,000	2,000,000																	2007/08	20	2026/27
Accommodation Changes	24/02/2006	650,000	410,200	39,800																2007/08	6	2012/13
Accommodation Changes - Saving	31/03/2007	(200,000)																				
		450,000	410,200	39,800	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0				
The Ptarmigan Building	05/11/2009	3,744,000				3,744,000														2010/11	25	2034/35
The Mount McKinley Building	05/11/2009	2,782,000				2,782,000	-													2011/12	25	2035/36
The Mount McKinley Building	05/11/2009	0																		2011/12	5	2015/16
Capital Strategy Schemes - Potential Capital Receipts shortfall - Desktop Virtualisation	25/02/2010	187,600				187,600	-	-	-	0	-	-	-	-	0.00	-				2010/11	5	2014/15
Carbon Efficiency Schemes/Self Financing	25/02/2010	1,512,442					115,656	1,312,810	83,976	-	-	-	-	-	0.00	-				2011/12	5	2017/18
Transformation schemes		92,635						92,635	-	-										2012/13	3	2014/15
Renewables - Biomass - Self Financing	14/09/2011	92,996						82,408	98,258	(87,670)	-									2014/15	25	2038/39
Solar PV Council Buildings - Self Financing	11/05/2011	56,342						1,283,959	124,584	(1,352,202)	-									2013/14	25	2038/39
Depot Redevelopment - Self Financing	23/02/2012	0							-	-	-									2014/15	10	2023/24
Oswestry Leisure Centre Equipment - Self Financing	04/04/2012	124,521						124,521												2012/13	5	2016/17
Leisure Services - Self Financing	01/08/2012	711,197							711,197											2013/14	5	2016/17
Mardol House Acquisition	26/02/2015	4,160,000									4,160,000	-								2015/16	25	2039/40
Mardol House Adaptation and Refit	26/02/2015	3,340,000									167,640.84	3,172,358.86	-	-	0.00	-				2016/17	25	2041/41
Oswestry Leisure Centre Equipment - Self Financing	01/08/2012	300,000												274,239		25,761				2018/19	5	2022/23
The Tannery Development - Student Block		8,020,000													3,677,843.83	4,342,156				2019/20	45	2064/65
Car Parking Strategy Implementation		947,000													588,497.06	358,503				2020/21	5	2024/25
JPUT - Investment in Units re Shrewsbury Shopping Centres		52,523,353												52,731,922	(208,569.18)					2018/19	45	2042/43
Whitchurch Medical Practice (Pauls Moss Development)	26/07/2018	3,778,000														2,000,000	1,678,000	100,000		2021/22	45	2045/46
Previous NSDC Borrowing		955,595			821,138	134,457														2009/10	5/25	2065/66
		94,357,680	5,410,200	39,800	2,821,138	6,848,057	3,695,656	2,896,333	1,018,015	(1,439,872)	4,327,641	3,172,359	0	53,006,161	4,057,771.71	6,726,420.52	1,678,000.00	100,000.00				
					-	-		0	0	0	0	0	0	0	-	0.00	-	-	-			

2007/08	25	2031/32
2011/12	25	2035/36
2010/11	35	2044/45

2007/08	20	2026/27
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2007/08	6	2012/13
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2010/11	25	2034/35
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2011/12	25	2035/36
2011/12	5	2015/16

	25	
2010/11	5	2014/15

2011/12	5	2017/18
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2012/13	3	2014/15
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2014/15	25	2038/39
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2013/14	25	2038/39
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2014/15	10	2023/24
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2012/13	5	2016/17
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2013/14	5	2016/17
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2015/16	25	2039/40
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2016/17	25	2041/41
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2018/19	5	2022/23
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2019/20	45	2064/65
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2020/21	5	2024/25
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2018/19	45	2042/43
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2021/22	45	2045/46
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2009/10	5/25	2065/66
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