Capital Financing Summary

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 £	Applied Outturn 19/20 2019/20 £	Applied Outturn 20/21 2020/21 £	Budgeted 2021/22 £	Budgeted 2022/23 £	Budgeted 2023/24 £	First year MRP Charged	Asset Life	Final year MRP Charged
Monkmoor Campus	24/02/06	3,580,000																					
Capital Receipts Shortfall -Cashflow	24/02/06	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
Tern 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**	**0**	**0**			
Highways	24/02/06	2,000,000	2,000,000																		2007/08	20	2026/27
Accommodation Changes	24/02/06	650,000	410,200	39,800																	2007/08	6	2012/13
Accommodation Changes - Saving	31/03/07	(200,000)																					
		450,000	**410,200**	**39,800**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**	**0**	**0**	**0**	**0**	**0**			
The Ptarmigan Building	05/11/09	3,744,000				3,744,000															2010/11	25	2034/35
The Mount McKinley Building	05/11/09	2,782,000				2,782,000															2011/12	25	2035/36
The Mount McKinley Building	05/11/09	0					-														2011/12	5	2015/16
Capital Strategy Schemes - Potential Capital Receipts shortfall	25/02/10	187,600					-	-	-	0	-	-	-	-	0.00	-						25	
- Desktop Virtualisation						187,600	-														2010/11	5	2014/15
Carbon Efficiency Schemes/Self Financing	25/02/10	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	14/09/11	92,996						82,408	98,258	(87,670)	-										2014/15	25	2038/39
Solar PV Council Buildings - Self Financing	11/05/11	56,342						1,283,959	124,584	(1,352,202)	-										2013/14	25	2038/39
Depot Redevelopment - Self Financing	23/02/12	0							-	-	-										2014/15	10	2023/24
Oswestry Leisure Centre Equipment - Self Financing	04/04/12	124,521						124,521													2012/13	5	2016/17
Leisure Services - Self Financing	01/08/12	711,197							711,197												2013/14	5	2016/17
Mardol House Acqusition	26/02/15	4,160,000									4,160,000	-									2015/16	25	2039/40
Mardol House Adaptation and Refit	26/02/15	3,340,000									167,640.84	3,172,358.86	-	-	0.00	-					2016/17	25	2041/42
Oswestry Leisure Centre Equipment - Self Financing	01/08/12	290,274												274,239		16,035					2018/19	5	2022/23
Car Parking Strategy Implementation		590,021													588,497.06	1,524					2020/21	5	2024/25
JPUT - Investment in Units re Shrewsbury Shopping Centres		55,108,080												52,204,603	-208,569.18	2,791,967	320,079				2018/19	45	2042/43
JPUT - SSC No 1 Ltd		527,319												527,319									
CDL Shareholding																	1						
Children's Residental Care		2,000,000														1,381,539	230,765	387,697			2020/21	25	2044/45
Pride Hill Shopping Centre Reconfiguration		10,860,807															434,027	7,184,669	3,242,111		AUC	25	
Greenacres Supported Living Development		3,125,000																1,812,500	1,312,500		AUC	25	
Bishops Castle Business Park	19/09/19	3,108,999															2,900	1,175,442	1,132,205	798,452	2023/24	25	2044/45
Whitchurch Medical Practice (Pauls Moss Development)	26/07/18	3,778,000																	3,778,000		2023/24	25	2047/48
Oswestry Castleview - Site Acquisition	19/12/19	3,256,241														3,256,241					2020/21	25	2044/45
DVSA Site Acquisiiton		1,200,000																1,200,000			2022/23	25	2045/46
NCP Car Park, Wyle Cop, Shrewsbury		3,983,620																3,983,620			2022/23	25	2045/46
Former Morrisons Site, Oswestry	19/09/19	3,390,145															3,390,145				2021/22	25	2045/46
Commercial Investment Fund	Fin Strat 19/20	21,946,806																6,946,806	10,000,000	5,000,000	2021/22	25	2045/46
The Tannery Development - Student Block		7,445,188													3,677,843.83	3,456,019	311,325				2019/20	25	2045/46
Previous NSDC Borrowing		955,595			821,138	134,457															2009/10	5/25	2065/66
		149,399,827	**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**	**4,057,772**	**10,903,325**	**4,689,242.81**	**22,690,734**	**19,464,816**	**5,798,452**	(1)		
				-	-			()	()	()	()	()	()	-	0.00	(1)			-	-			
£80m investment fund - reduced to £45m 2021/22 budget setting		45,000,000																					

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