

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 £	Applied Outturn 21/22 2021/22 £	Budgeted 2022/23 £	Budgeted 2023/24 £	Budgeted 2024/25 £	Budgeted 2025/26 £	First year MRP Charged	Asset Life	Final year MRP Charged		
Monkmoor Campus Capital Receipts Shortfall -Cashflow Applied:	24/02/06 24/02/06	3,580,000 5,000,000																									
Monkmoor Campus William Brooks Tem Valley			3,000,000		0			3,580,000																2007/08	25	2031/32	
					2,000,000																			2011/12	25	2035/36	
		8,580,000	3,000,000	0	2,000,000	0	3,580,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2010/11	35	2044/45	
Highways	24/02/06	2,000,000	2,000,000																					2007/08	20	2026/27	
Accommodation Changes Accommodation Changes - Saving	24/02/06 31/03/07	650,000 (200,000)	410,200	39,800																				2007/08	6	2012/13	
		450,000	410,200	39,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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 The Mount McKinley Building	05/11/09 05/11/09	2,782,000 0				2,782,000		-																2011/12	25	2035/36	
																								2011/12	5	2015/16	
Capital Strategy Schemes - Potential Capital Receipts shortfall - Desktop Virtualisation	25/02/10	187,600				187,600		-	-	-	0				0.00									2010/11	25	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 Acquisition	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	17/01/18	590,021													588,497.06	1,524								2020/21	5	2024/25	
JPUT - Investment in Units re Shrewsbury Shopping Centres	13/12/17	55,215,175											52,204,603		(208,569.18)	2,791,967	320,079.38	107,095						2018/19	45	2042/43	
JPUT - SSC No 1 Ltd	13/12/17	527,319											527,319														
CDL Shareholding	28/02/19	1																1						2021/22			
Children's Residential Care	28/02/19	2,000,001														1,381,539	230,765	38,486.70	349,210					2020/21	25	2044/45	
Pride Hill Shopping Centre Reconfiguration	19/12/19	1,276,320															434,027	842,293						AUC	25		
Greenacres Supported Living Development	24/09/20	3,125,000																34,317	1,090,683	2,000,000				2023/24	25	2046/47	
Bishops Castle Business Park	19/09/19	3,111,899														2,900	1,545,647	764,900	798,452					2023/24	25	2044/45	
Whitchurch Medical Practice (Pauls Moss Development)	26/07/18	3,778,228																	2,000,000	1,778,228				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 Acquisition		1,200,000																		1,200,000				2022/23	25	2045/46	
NCP Car Park, Wyle Cop, Shrewsbury		3,983,620																			3,983,620				AUC	25	
Former Morrisons Site, Oswestry	19/09/19	3,390,145														3,390,145								2021/22	25	2045/46	
Meole Brace Pitch & Putt		5,400,000																11,927	3,388,073	2,000,000				AUC	25		
Maesbury Solar Farm		1,100,000																		1,100,000				AUC	25		
Commercial Investment Fund	Fin Strat 19/20	1,243,107																	0	1,243,107				2021/22	25	2044/45	
The Tannery Development Block A - Land Acquisition		656,958																62,500	594,458					2022/23	25	2045/46	
The Tannery Development Block A		6,356,900																		1,356,900	5,000,000			AUC			
The Tannery Development - Block B & C		7,461,802													3,677,843.83	3,456,019	311,325	16,614						2019/20	25	2045/46	
Oswestry Property Acquisition	12/05/22	3,327,000																		3,327,000				2023/24	25	2047/48	
Shrewsbury Property Acquisition		3,846,000																		3,846,000				2023/24	25	2047/48	
Recycling Bin Roll Out Programme		2,932,471																4,395	2,928,076					2022/23	10	2032/33	
Highways Investment Programme	Capital Strategy Feb	31,565,001																3,983,412	7,311,589	3,545,000	3,695,000	13,030,000		2022/23	25	2046/47	
Previous NSDC Borrowing		955,595			821,138	134,457																		2009/10	5/25	2065/66	
		174,422,808	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	6,646,685.95	26,699,990	17,905,307	8,695,000	13,030,000					