

APPENDIX C -PRUDENTIAL BORROWING SCHEDULE

Prudential Borrowing Approvals	Date Approved	Amount Approved £	Applied (Spent)	Applied (Spent)	Applied (Spent)	Applied (Spent)	Applied (Spent)	Applied (Spent)	Applied (Spent)	Applied (Spent)	Applied (Spent)	Applied (Spent)	Applied (Spent)	Applied (Spent)	Applied (Spent)	Applied (Spent)	Applied (Spent)	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	First year MRP Charged	Asset Life	Final year MRP Charged	
			2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28		
Monkmoor Campus Capital Receipts Shortfall -Cashflow Applied:	24/02/2006 24/02/2006	3,580,000 5,000,000																								
Monkmoor Campus			3,000,000		0																		2007/08	25	2031/32	
William Brooks Tern Valley					0	3,580,000																	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	2010/11	35	2044/45	
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																							
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										0.00								2010/11	25	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	2041/42	
Oswestry Leisure Centre Equipment - Self Financing	01/08/2012	290,274										274,239		16,035									2018/19	5	2022/23	
Car Parking Strategy Implementation	17/01/2018	590,021										588,497.06		1,524									2020/21	5	2024/25	
JPUT - Investment in Units re Shrewsbury Shopping Centres	13/12/2017	55,299,533										52,204,603	(208,569.18)	2,791,967	320,079.38	191,453							2018/19	45	2042/43	
JPUT - SSC No 1 Ltd	13/12/2017	527,319										527,319														
CDL Shareholding	28/02/2019	1														1							2021/22			
Children's Residential Care	28/02/2019	2,000,000											1,381,539	230,765	38,486.70	316,209.69	33,000						2020/21	25	2044/45	
Pride Hill Shopping Centre Reconfiguration - LEP Match	19/12/2019	1,928,978												434,027	842,293	652,658.49							AUC	45		
Pride Hill Shopping Centre Reconfiguration - Feb 22 approval	01/02/2022	2,377,000														197,614.21	1,179,386	1,000,000					AUC	45		
Multi Agency Hub - Feb 22 approval	01/02/2022	3,146,000															2,146,000	1,000,000					AUC	45		
Greenacres Supported Living Development	24/09/2020	3,125,000														34,317	41,687.50				1,048,995	2,000,000		2023/24	25	2046/47
Bishops Castle Business Park	19/09/2019	3,111,899														2,900	1,545,647	1,271,102.21	42,250	250,000			2023/24	25	2044/45	
Whitchurch Medical Practice (Pauls Moss Development)	26/07/2018	3,778,228															171,509.07	2,106,719	1,500,000				2023/24	25	2047/48	
Oswestry Castleview - Site Acquisition	19/12/2019	3,256,241											3,256,241										2020/21	25	2044/45	
Former Morrisons Site, Oswestry	19/09/2019	3,390,145												3,390,145									2021/22	25	2045/46	
Meole Brace Pitch & Putt		5,400,000														11,927	136,348.64	248,310	2,003,415	2,500,000	500,000		AUC	25		
Maesbury Solar Farm		2,041,173															19,681.65	21,491	500,000	1,000,000	500,000		AUC	25		
Commercial Investment Fund	Fin Strat 19/20	3,483,239																3,535	1,479,704	1,000,000	1,000,000		2021/22	25	2044/45	
The Tannery Development Block A - Land Acquisition		657,253														62,500	594,752.50						2022/23	25	2045/46	
The Tannery Development Block A		6,356,606																56,606	1,300,000	2,500,000	2,500,000		AUC			
The Tannery Development - Block B & C		7,467,802												#####	3,456,019	311,325	16,614	3,846,79	2,153					2019/20	25	2045/46
Oswestry Property Acquisition	12/05/2022	3,332,304															3,332,303.71						2023/24	25	2047/48	
Shrewsbury Property Acquisition		3,837,012															3,837,011.50						2023/24	25	2047/48	
Blochar Pyrolysis Project		2,000,000																	500,000	1,500,000			2023/24	25	2047/48	
Recycling Bin Roll Out Programme		2,029,778															4,395	2,025,383.79					2022/23	10	2032/33	
Highways Investment Programme	Capital Strat Feb 22	27,903,001															3,983,412	18,011,589.00	0	3,578,000	2,330,000		2022/23	25	2046/47	
Oswestry Innovation Park		10,028,332															3,496,019	6,532,313					2022/23	25	2046/47	
Cambrian Building Oswestry - LKSPF		270,107																	270,107				2022/23	25	2046/47	
Whitchurch Swimming & Leisure Facility	22/09/2022	13,100,282															390,953.68	2,739,046	7,269,718	2,067,303	633,261		2026/27	40	2065/66	
Previous NSDC Borrowing		955,595			821,138	134,457																	2009/10	5/25	2065/66	
		199,516,853	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	6,731,043.78	31,002,652.43	12,017,909	25,939,863	11,697,303	6,182,256	4,500,000		