

APPENDIX C -PRUDENTIAL BORROWING APPROVALS

Prudential Borrowing Approvals	Date Approved	Amount Approved £	Applied (Spent) 2006/07 £	Applied (Spent) 2007/08 £	Applied (Spent) 2008/09 £	Applied (Spent) 2009/10 £	Applied (Spent) 2010/11 £	Applied (Spent) 2011/12 £	Applied (Spent) 2012/13 £	Applied (Spent) 2013/14 £	Applied (Spent) 2014/15 £	Applied (Spent) 2015/16 £	Applied (Spent) 2016/17 £	Applied (Spent) 2017/18 £	Applied (Spent) 2018/19 £	Applied (Spent) 2019/20 £	Applied (Spent) 2020/21 £	Applied (Spent) 2021/22 £	Applied (Spent) 2022/23 £	Applied (Spent) 2023/24 £	Budgeted 2024/25 £	Budgeted 2025/26 £	Budgeted 2026/27 £	Budgeted 2027/28 £	First year MRP Charged	Asset Life	Final year MRP Charged			
Monkmoor Campus	24/02/2006	3,580,000																												
Capital Receipts Shortfall - Cashflow Applied:	24/02/2006	5,000,000																												
			3,000,000		0																					2007/08	25	2031/32		
Monkmoor Campus				0																						2011/12	25	2035/36		
William Brooks				2,000,000			3,580,000																			2010/11	35	2044/45		
Tern Valley		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	0						
			2,000,000																						2007/08	20	2026/27			
Highways	24/02/2006																													
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	0	0	0	0	0	0	0	0	0						
Waste Management Site - Oswestry	29/06/2007	712,500																												
Waste Management Site - Oswestry	20/06/2008	-712,500																												
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0						
William Brooks	18/07/2008	0					0																			2011/12	25	2035/36		
Primary School Capital Programme	19/12/2008	0						0																		2012/13	25	2036/37		
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					0																			2011/12	5	2015/16		
Capital Strategy Schemes - Desktop Virtualisation	25/02/2010	187,600				187,600	0	0	0	0	0	0	0	0	0	0	0									2010/11	5	2014/15		
Carbon Efficiency Schemes/Self Financing	26/02/2010	1,512,442					115,656	1,312,810	83,976	0	0	0	0	0	0	0										2011/12	5	2017/18		
Transformation schemes		92,635						92,635	0	0																	2012/13	3	2014/15	
New School Amalgamations - Self Financing	26/02/2010	0							0	0	0	0	0	0	0	0										2013/14	25	2037/38		
Renewables - Biomass - Self Financing	14/09/2011	92,996						82,408	98,258	-87,670	0															2014/15	25	2038/39		
Solar PV Council Buildings - Self Financing	11/05/2011	56,342						1,283,959	124,584	-1,352,202	0															2013/14	25	2038/39		
Depot Redevelopment - Self Financing	23/02/2012	0							0	0	0															2014/15	10	2023/24		
Street Lighting - part night lighting - Self Financing	04/04/2012	0							0	0	0															2013/14	10	2022/23		
Oswestry Leisure Centre Equipment - Self Financing	04/04/2012	124,521						124,521																			2012/13	5	2016/17	
Leisure Services - Self Financing	01/09/2012	711,197							711,197																		2013/14	5	2016/17	
Mardol House Acquisition	26/02/2015	4,160,000								4,160,000	0																2015/16	25	2039/40	
Mardol House Adaptation and Refit	26/02/2015	3,340,000						167,641	3,172,359	0	0	0	0														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	1,524														2020/21	5	2024/25	
JPUT - re Shrewsbury Shopping Centres	13/12/2017	55,299,533									52,204,603	-208,569	2,791,967	320,079	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	38,487	316,210	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										AUC	45			
Pride Hill Shopping Centre Reconfiguration - Feb 22 approval	01/02/2022	2,273,921															197,614	1,076,307	1,000,000							AUC	45			
Multi Agency Hub - Feb 22 approval	01/02/2022	1,000,000																1,000,000								AUC	45			
Greenacres Supported Living Development	24/09/2020	3,126,978																34,317	41,688	1,979			1,048,995	2,000,000			2023/24	25	2046/47	
Bishops Castle Business Park	19/09/2019	3,124,695																2,900	1,545,847	1,271,102	55,046	250,000					2023/24	25	2044/45	
Whitchurch Medical Practice (Pauls Moss Development)	26/07/2018	3,063,835																	171,509	1,392,326	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		5,414,827																11,927	136,349	263,137	2,003,415	2,500,000	500,000			AUC	25			
Maesbury Solar Farm		2,046,558																	19,682	26,876	500,000	1,000,000	500,000			AUC	25			
Commercial Investment Fund	Fin Strat 19/20	2,000,000																				1,000,000	1,000,000				2021/22	25	2044/45	
The Tannery Development Block A - Land Acquisition		657,253																62,500	594,753								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		7,471,562												3,677,844	3,456,019	311,325	16,614	3,847	5,912								2019/20	25	2045/46	
Oswestry Property Acquisition	12/05/2022	3,332,304																		3,332,304								2023/24	25	2047/48
Shrewsbury Property Acquisition		3,837,012																		3,837,012								2023/24	25	2047/48
Blochar Pyrolysis Project		2,009,420																			9,420	500,000	1,500,000					2023/24	25	2047/48
Recycling Bin Roll Out Programme		2,029,778																4,395	2,025,384								2022/23	10	2032/33	
Highways Investment Programme	Capital Strat Feb 22	25,284,755																	3,983,412	18,011,589	0	959,754	2,330,000					2022/23	25	2046/47
Oswestry Innovation Park		10,750,425																		4,218,112	6,532,313							2022/23	25	2046/47
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