

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 £	Applied (Spent) 2024/25 £	Budgeted 2025/26 £	Budgeted 2026/27 £	Budgeted 2027/28 £	First year MRP Charged	Asset Life	Final year MRP Charged			
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				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	0	0	0	0	0	0	0	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	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	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 - Potential Capital Receipts shortfall	25/02/2010	187,600					0	0	0	0	0	0	0	0	0	0	0										25			
- Desktop Virtualisation						187,600	0																				2010/11	5	2014/15	
Carbon Efficiency Schemes/Self Financing	25/02/2010	1,512,442					115,656	1,312,810	83,976	0	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	25/02/2010	0							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	01/08/2012	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	
IPUT - Investment in Units 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	
IPUT - 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	2,377,000																	197,614	1,076,307	250,423	838,702					AUC	45		
Pride Hill Phase 1 Enabling Works																					13,955	0								
Multi Agency Hub - Feb 22 approval	01/02/2022	3,146,000																				0	3,146,000					AUC	45	
Greenacres Supported Living Development	24/09/2020	3,047,017																	34,317	41,688	1,979	-77,983		1,047,017	2,000,000		2023/24	25	2046/47	

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 £	Applied (Spent) 2024/25 £	Budgeted 2025/26 £	Budgeted 2026/27 £	Budgeted 2027/28 £	First year MRP Charged	Asset Life	Final year MRP Charged		
Bishops Castle Business Park	19/09/2019	3,111,899															2,900	1,545,647	1,271,102	55,046	0	237,204				2023/24	25	2044/45	
Whitchurch Medical Practice (Pauls Moss Development)	26/07/2018	3,778,228																	171,509	1,392,326	1,644,315	570,078				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	136,349	263,137	244,820	2,543,768	2,200,000		AUC	25		
Maesbury Solar Farm		2,041,173																	19,682	26,876	35,826	1,458,789	500,000			AUC	25		
Commercial Investment Fund	19/20	3,011,817																				0	552,340	1,000,000	1,459,477	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																				5,150	1,351,456	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
Biochar Pyrolysis - Project 1		545,000																			9,420	70,906	464,674			2023/24	25	2047/48	
Biodynamic Carbon (BDC) Limited Share Holding																						500							
Biodynamic Carbon (BDC) Limited Working Capital Investment																						9,500							
Biochar Pyrolysis - Project 2		1,451,000																				227,809	1,223,191						
Biochar Pyrolysis - Project Framework		4,000																				4,000							
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	22,781,755																	3,983,412	18,011,589	0	786,754				2022/23	25	2046/47	
Oswestry Innovation Park		10,750,425																			4,218,112	3,060,927	1,435,093	2,036,293		2022/23	25	2046/47	
Cambrian Building Oswestry - UKSPF		270,107																			14,900	142,650	112,557			2022/23	25	2046/47	
Whitchurch Swimming & Leisure Facility	22/09/2022	13,371,760																	390,954	3,010,525	9,390,291	0	579,991			2026/27	40	2065/66	
Previous NSDC Borrowing		955,595			821,138	134,457																				2009/10	5/25	2065/66	
Capital Receipts Released By Additional Borrowing		8,226,507																			8,226,507					2024/25	25	2048/49	
Shrewsbury Sports Village - Structural Improvements		440,011																				440,011							
Ptarmigan Building FRA & Refurbishment Works		467,660																				387,660	80,000						
Transformation Programme 2024-25 Expenditure Funded Through Borrowing Under EFS Approval		26,819,527																				26,819,527							
		230,797,239	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	6,731,044	31,002,652	18,334,046	43,457,041	14,013,851	9,863,301	5,959,477					