

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 £	Budgeted 2028/29 £	First year MRP Charged	Asset Life	Final year MRP Charged		
Monkmoor Campus	24/02/2006	3,580,000																												
Capital Receipts Shortfall -Cashflow	24/02/2006	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
Tem 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	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	0				
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							0	0	0	0	0	0	0	0	0	0														
- Desktop Virtualisation	25/02/2010	187,600				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												2011/12	5	2017/18
Transformation schemes		92,635						92,635	0	0																		2012/13	3	2014/15
Renewables - Biomass - Self Financing	14/09/2011	92,990						82,406	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
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	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 - 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
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	1,999,999															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	2070/71
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	2070/71
Pride Hill Phase 1 Enabling Works	01/02/2022	0																			13,955							AUC	45	2070/71
Multi Agency Hub - Feb 22 approval	01/02/2022	3,146,000																				3,146,000						AUC	45	2070/71
Greenacres Supported Living Development	24/09/2020	-																34,317	41,688	1,979	-77,983							N/A	N/A	N/A

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		£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	2023/24	25	2044/45	
Bishops Castle Business Park	19/09/2019	2,874,695															2,900	1,545,647	1,271,102	55,046									
Development)	26/07/2018	3,778,228																	171,509	1,392,326	1,644,315	570,078							
Oswestry Castleview - Site Acquisition	19/12/2019	3,256,241														3,256,241													
Former Morrisons Site, Oswestry	19/09/2019	3,390,145															3,390,145												
Meole Brace Pitch & Putt		5,400,000																11,927	136,349	263,137	244,820	1,543,768	3,200,000				AUC	25	
Maesbury Solar Farm		2,041,173																	19,682	26,876	35,826	1,458,789	500,000					AUC	25
Commercial Investment Fund	Fin Strat	1,764,234																				52,415	232,340	1,479,479					
The Tannery Development Block A - Land Acquisition		657,253																62,500	594,753										
The Tannery Development Block A		6,356,606																			5,150	351,456	3,500,000	2,500,000					AUC
The Tannery Development - Block B & C		7,471,561														3,677,844	3,456,019	311,325	16,614	3,847	5,912								
Oswestry Property Acquisition	12/05/2022	3,332,304																		3,332,304									
Shrewsbury Property Acquisition		3,837,012																		3,837,012									
Biochar Pyrolysis - Project 1		535,000																			50,906	484,094							
Biodynamic Carbon (BDC) Limited Share Holding		500																			500								
Biodynamic Carbon (BDC) Limited Working Capital Investment		9,500																			9,500								
Biochar Pyrolysis - Project 2		2,751,000																			9,420	227,809	1,213,771	1,300,000					
Biochar Pyrolysis - Project Framework		4,000																			4,000								
Recycling Bin Roll Out Programme		2,029,778																4,395	2,025,384										
Highways Investment Programme	Capital Strat Feb 22	22,954,755																3,983,412	18,011,589		786,754	173,000							
Oswestry Innovation Park		10,028,332																		4,218,112	3,060,927	713,000	2,036,293						
Cambrian Building Oswestry - UKSPF		270,107																		14,900	142,650	112,557							
Whitchurch Swimming & Leisure Facility	22/09/2022	13,100,282																		390,954	3,010,525	9,390,291	308,513						
Previous NSDC Borrowing		955,595			821,138	134,457																							
Capital Receipts Released By Additional Borrowing		8,226,507																			8,226,507								
Shrewsbury Sports Village - Swimming Pool	26/09/2024	2,248,000																			440,011	1,807,989							
Plamigan Building FRA & Refurbishment Works		415,245																			387,660	27,585							
Transformation Programme 2024-25 Expenditure Funded Through Borrowing Under EFS Approval		26,819,527																			26,819,527								
		228,500,436	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	10,903,324	4,689,243	6,731,044	31,002,652	18,334,046	43,437,041	12,801,716	10,768,633	3,979,479	0				