

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 Capital Receipts Shortfall -Cashflow Applied:	24/02/2006 24/02/2006	3,580,000 5,000,000																												
Monkmoor Campus William Brooks Tem Valley			3,000,000		0		3,580,000																					2007/08 2011/12 2010/11	25 25 35	2031/32 2035/36 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 Accommodation Changes - Saving	24/02/2006 31/03/2007	650,000 (200,000) 450,000	410,200	39,800																								2007/08	6	2012/13
			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 The Mount McKinley Building	05/11/2009 05/11/2009	2,782,000 0				2,782,000	0																					2011/12 2011/12	25 5	2035/36 2015/16
Capital Strategy Schemes - Potential Capital Receipts shortfall - Desktop Virtualisation	25/02/2010	187,600					187,600	0	0	0	0	0	0	0	0	0	0												25	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						82,408	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
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
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							2023/24	25	2044/45
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	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			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	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						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		535,000																			50,906	484,094				2026/27	25	2047/48	
Biodynamic Carbon (BDC) Limited Share Holding		500																			500						2025/26	25	
Biodynamic Carbon (BDC) Limited Working Capital Investment		9,500																			9,500						2025/26	25	
Biochar Pyrolysis - Project 2		2,751,000																		9,420	227,809	1,213,771	1,300,000			2026/27	25		
Biochar Pyrolysis - Project Framework		4,000																			4,000						2025/26		
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	22,954,755																3,983,412	18,011,589		786,754	173,000				2022/23	25	2046/47	
Oswestry Innovation Park		10,028,332																		4,218,112	3,060,927	713,000	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	13,100,282																		390,954	3,010,525	9,390,291	308,513			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 - Swimming Pool	26/09/2024	2,248,000																			440,011	1,807,989					AUC		
Plamigan Building FRA & Refurbishment Works		415,245																			387,660	27,585				2025/26	10	2035/36	
Transformation Programme 2024-25 Expenditure Funded Through Borrowing Under EFS Approval		26,819,527																			26,819,527						2025/26	25?	
		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				