

**Reconciliation of Prudential Borrowing approvals and years applied/schemes applied to**

**APPENDIX C**

Prudential Borrowing Approvals	Date Approved	Amount Approved £	Applied (Spent) 2006/07 £	Applied (Spent) 2007/08 £	Applied Outturn 08/09 2008/09 £	Applied Outturn 09/10 2009/10 £	Budgeted P6 10/11 2010/11 £	Budgeted P6 10/11 2011/12 £	Budgeted P6 10/11 2012/13 £	Budgeted P6 10/11 2013/14 £	Budgeted P6 10/11 2014/15 £
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						
William Brooks					0	3,580,000					
Tern Valley					2,000,000						
		<b>8,580,000</b>	<b>3,000,000</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>3,580,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Highways	24/02/2006	2,000,000	2,000,000								
Accommodation Changes	24/02/2006	650,000	410,200	39,800							
Accommodation Changes - Saving	31/03/2007	(200,000)									
		<b>450,000</b>	<b>410,200</b>	<b>39,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Waste Management Site - Oswestry	29/06/2007	712,500									
Waste Management Site - Oswestry	20/06/2008	(712,500)									
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
William Brooks	18/07/2008	4,400,000					4,400,000				
Primary School Capital Programme	19/12/2008	4,000,000					-	4,000,000			
The Ptarmigan Building	05/11/2009	3,744,000				3,744,000					
The Mount McKinley Building	05/11/2009	2,782,000				2,782,000					
The Mount McKinley Building	05/11/2009	280,000				280,000					
Capital Strategy Schemes							4,755,000	15,933,348	10,945,000	7,735,000	7,470,000
- Desktop Virtualisation	25/02/2010	47,139,000				187,600	113,052				
Carbon Efficiency Schemes	25/02/2010	6,429,000				753,000	3,957,000	623,000	573,000	523,000	
		<b>79,804,000</b>	<b>5,410,200</b>	<b>39,800</b>	<b>2,000,000</b>	<b>6,713,600</b>	<b>13,881,052</b>	<b>23,890,348</b>	<b>11,568,000</b>	<b>8,308,000</b>	<b>7,993,000</b>

**Contributions to MRP budget (X1950) from existing budgets on an ongoing basis:**

Highways Revenue - Highways Infrastructure	100,000		100,000								
Dedicated School Grant - Monkmoor Campus	0									143,200	
	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>143,200</b>	

**Contributions to interest budget (X1905 73111) from existing budgets on an ongoing basis:**

Highways Revenue - Highways Infrastructure (4.05%)	81,000		81,000								
Dedicated School Grant - Monkmoor Campus (4.25%)	0									152,150	
	<b>81,000</b>	<b>0</b>	<b>81,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>152,150</b>	

First year MRP Charged	Asset Life	Final year MRP Charged
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2007/08	25	2031/32
2011/12	25	2035/36
2010/11	35	2044/45

2007/08	20	2026/27
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2007/08	6	2012/13
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2011/12	25	2035/36
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2012/13	25	2036/37
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2010/11	25	2034/35
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2011/12	25	2035/36
2011/12	5	2015/16

	25	
2010/11	5	2014/15
	5	