

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	Applied Outturn 10/11 2010/11	Budgeted Period 6 11/12 2011/12	Budgeted Period 6 11/12 2012/13	Budgeted Period 6 11/12 2013/14	Budgeted Period 6 11/12 2014/15	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			
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			
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			
William Brooks	18/07/2008	0					-					2011/12	25	2035/36
Primary School Capital Programme	19/12/2008	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					-					2011/12	5	2015/16
Capital Strategy Schemes - Capital Receipts shortfall - Desktop Virtualisation	25/02/2010	9,283,042				187,600	-	-	6,407,442	2,688,000	-	2010/11	5	2014/15
Carbon Efficiency Schemes/Self Financing	25/02/2010	5,799,348					115,656	2,908,692	1,725,000	550,000	500,000		5	
New School Amalgamations - Self Financing	25/02/2010	9,000,000							3,000,000	3,000,000	3,000,000			
Renewables - Biomass - Self Financing	14/09/2011	2,662,230						95,000	2,567,230			2013/14	25	2037/38
Solar PV Council Buildings - Self Financing	11/05/2011	5,200,000						100,000	3,272,000	1,828,000		2013/14	25	2038/39
Previous NSDC Borrowing		955,595			821,138	134,457	-	-				2009/10	5/25	
		50,456,215	5,410,200	39,800	2,821,138	6,848,057	3,695,656	3,103,692	16,971,672	8,066,000	3,500,000			
MRP Charged			0.00	(288,367.00)	(296,326.67)	(339,361.72)	(589,162.85)	(860,518.50)	(1,442,256.50)	(2,328,597.04)	(2,726,500.13)			
Prudential Borrowing CFR				5,161,632.52	7,686,443.86	14,195,138.94	17,301,632.44	19,544,805.59	35,074,221.09	40,811,624.05	41,585,123.92			