

Prudential Borrowing approvals and years applied/schemes applied to and MRP charges**APPENDIX C*****N.B. This is as per Period 9 Monitor, but is subject to review as part of the Capital Strategy Review.***

Prudential Borrowing Approvals	Date Approved	Amount Approved	Budgeted P9 10/11 2010/11	Budgeted P9 10/11 2011/12	Budgeted P9 10/11 2012/13	Budgeted P9 10/11 2013/14	Budgeted P9 10/11 2014/15	First year MRP Charged	Asset Life	Final year MRP Charged
		£	£	£	£	£	£			
Monkmoor Campus	24/02/2006	3,580,000								
Capital Receipts Shortfall -Cashflow Applied:	24/02/2006	5,000,000								
Monkmoor Campus								2007/08	25	2031/32
William Brooks			3,580,000					2011/12	25	2035/36
Tern Valley								2010/11	35	2044/45
		8,580,000	3,580,000	0	0	0	0			
Highways	24/02/2006	2,000,000						2007/08	20	2026/27
Accommodation Changes	24/02/2006	650,000						2007/08	6	2012/13
Accommodation Changes - Saving	31/03/2007	(200,000)								
		450,000	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			
William Brooks	18/07/2008	4,400,000	4,400,000	-	-	-	-	2011/12	25	2035/36
Primary School Capital Programme	19/12/2008	4,000,000	-	2,257,324	-	-	-	2012/13	25	2036/37
The Ptarmigan Building	05/11/2009	3,744,000	-	-	-	-	-	2010/11	25	2034/35
The Mount McKinley Building	05/11/2009	2,782,000	-	-	-	-	-	2011/12	25	2035/36
The Mount McKinley Building	05/11/2009	280,000	280,000	-	-	-	-	2011/12	5	2015/16
Capital Strategy Schemes			3,656,380	16,297,968	11,679,000	7,735,000	7,470,000		25	
- Desktop Virtualisation	25/02/2010	47,139,000	113,052					2010/11	5	2014/15
Carbon Efficiency Schemes	25/02/2010	6,429,000	503,000	4,207,000	623,000	573,000	523,000		5	
Previous NSDC approved borrowing		1,774,830	65,665	753,570				2009/10	5/25	
		81,578,830	12,598,097	23,515,862	12,302,000	8,308,000	7,993,000			