Capital Financing 2013/14 - Period 6 2013/14

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 £	Applied Outturn 11/12 2011/12 £	Applied Outturn 12/13 2012/13 £	Budgeted Period 3 13/14 2013/14 £	Budgeted Period 3 13/14 2014/15 £	Budgeted Period 3 13/14 2015/16 £	First year MRP Charged	Asset Life	Final year MRP Charged
Monkmoor Campus	24/02/06	3,580,000													
Capital Receipts Shortfall -Cashflow	24/02/06	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
Tern 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**			
Highways	24/02/06	2,000,000	2,000,000										2007/08	20	2026/27
Accommodation Changes	24/02/06	650,000	410,200	39,800									2007/08	6	2012/13
Accommodation Changes - Saving	31/03/07	(200,000)													
		450,000	**410,200**	**39,800**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**			
The Ptarmigan Building	05/11/09	3,744,000				3,744,000							2010/11	25	2034/35
The Mount McKinley Building	05/11/09	2,782,000				2,782,000							2011/12	25	2035/36
The Mount McKinley Building	05/11/09	0					-						2011/12	5	2015/16
Capital Strategy Schemes - Potential Capital Receipts shortfall	25/02/10	187,600					-	-	-	0	-	-		25	
- Desktop Virtualisation						187,600	-						2010/11	5	2014/15
Carbon Efficiency Schemes/Self Financing	25/02/10	1,512,442					115,656	1,312,810	83,976	-	-	-	2011/12	5	2017/18
Transformation schemes		92,635						92,635	-	-			2012/13	3	2014/15
Renewables - Biomass - Self Financing	14/09/11	2,627,500						82,408	98,258	465,749	1,981,085		2014/15	25	2038/39
Solar PV Council Buildings - Self Financing	11/05/11	1,408,544						1,283,959	124,584	-	-		2013/14	25	2038/39
Depot Redevelopment - Self Financing	23/02/12	1,378,800							-	678,800	700,000		2014/15	10	2023/24
Oswestry Leisure Centre Equipment - Self Financing	04/04/12	124,521						124,521					2012/13	5	2016/17
Leisure Services - Self Financing	01/08/12	711,197							711,197				2013/14	5	2016/17
Previous NSDC Borrowing		955,595			821,138	134,457							2009/10	5/25	
		26,554,833	**5,410,200**	**39,800**	**2,821,138**	**6,848,057**	**3,695,656**	**2,896,333**	**1,018,015.37**	**1,144,549**	**2,681,085**	**0**			
				-	-			()	()	()	()	()			
Approved Self-Financing Borrowing Schemes, not included in main programme pending development of schemes															
Energy Efficiency Schemes - Rolling Fund	25/02/10	2,329,618	-	-	-	-	-	-	-	295,618	1,034,000	1,000,000			
Solar PV Council Buildings - Self Financing	11/05/11	3,791,457	-	-	-	-	-	-	-	1,791,457	2,000,000				
			-	**-**	**-**	**-**	**-**	**-**	**-**	**2,087,075**	**3,034,000**	**1,000,000**			