

APPENDIX C

Capital Financing 2013/14 - Period 9 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 - Desktop Virtualisation	25/02/10	187,600				187,600	-	-	-	0	-	-	2010/11	25	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	261,142							-	-	261,142		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		
		25,437,175	5,410,200	39,800	2,821,138	6,848,057	3,695,656	2,896,333	1,018,015.37	465,749	2,242,227	0				
									(0)	(0)	(0)	(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				