

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 Applied:	24/02/2006	5,000,000												
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									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)												
		<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	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	-		25	
Carbon Efficiency Schemes/Self Financing	25/02/2010	5,799,348					115,656	2,908,692	1,725,000	550,000	500,000	2010/11	5	2014/15
													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	
		<b>50,456,215</b>	<b>5,410,200</b>	<b>39,800</b>	<b>2,821,138</b>	<b>6,848,057</b>	<b>3,695,656</b>	<b>3,103,692</b>	<b>16,971,672</b>	<b>8,066,000</b>	<b>3,500,000</b>			
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				<b>5,161,632.52</b>	<b>7,686,443.86</b>	<b>14,195,138.94</b>	<b>17,301,632.44</b>	<b>19,544,805.59</b>	<b>35,074,221.09</b>	<b>40,811,624.05</b>	<b>41,585,123.92</b>			