

## Capital Financing 2015/16 - Period 12

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	Applied Outturn 13/14 2013/14	Applied Outturn 14/15 2014/15	Applied Outturn 15/16 2015/16	Budgeted Period 12 15/16 2016/17	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
William Brooks						0											2011/12
Tem Valley					2,000,000		3,580,000										2010/11
		<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>	<b>0</b>	<b>0</b>	<b>0</b>			
Highways	24/02/2006	2,000,000	2,000,000														2007/08
Accommodation Changes	24/02/2006	650,000	410,200	39,800													2007/08
Accommodation Changes - Saving	31/03/2007	(200,000)															6
		<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>	<b>0</b>	<b>0</b>	<b>0</b>			
The Ptarmigan Building	05/11/2009	3,744,000				3,744,000											2010/11
The Mount McKinley Building	05/11/2009	2,782,000				2,782,000											2011/12
The Mount McKinley Building	05/11/2009	0					-										2011/12
Capital Strategy Schemes - Potential Capital Receipts shortfall - Desktop Virtualisation	25/02/2010	187,600				187,600	-	-	-	0	-	-	-				2010/11
Carbon Efficiency Schemes/Self Financing	25/02/2010	1,512,442					115,656	1,312,810	83,976	-	-	-	-				2011/12
Transformation schemes		92,635						92,635	-	-							2012/13
Renewables - Biomass - Self Financing	14/09/2011	92,996						82,408	98,258	(87,670)	-						2014/15
Solar PV Council Buildings - Self Financing	11/05/2011	56,342						1,283,959	124,584	(1,352,202)	-						2013/14
Depot Redevelopment - Self Financing	23/02/2012	0							-	-	-						2014/15
Oswestry Leisure Centre Equipment - Self Financing	04/04/2012	124,521						124,521									2012/13
Leisure Services - Self Financing	01/08/2012	711,197							711,197								2013/14
Mardol House Acquisition	26/02/2015	4,160,000									4,160,000	-					2015/16
Mardol House Adaptation and Refit	26/02/2015	3,340,000									167,641	3,172,358.86	-				2016/17
Previous NSDC Borrowing		955,595			821,138	134,457											2009/10
		<b>28,789,327</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>2,896,333</b>	<b>1,018,015.37</b>	<b>(1,439,872)</b>	<b>4,327,641</b>	<b>3,172,359</b>	<b>0</b>				
								0	0	0	0	0	0				