

Capital Financing 2016/17 - Period 12

Prudential Borrowing Approvals	Date Approved	Amount Approved	Applied (Spent) 2006/07	Applied (Spent) 2007/08	Applied Outturn 08/09	Applied Outturn 09/10	Applied Outturn 10/11	Applied Outturn 11/12	Applied Outturn 12/13	Applied Outturn 13/14	Applied Outturn 14/15	Applied Outturn 15/16	Budgeted Period 7 16/17	Budgeted Period 7 16/17	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													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	0	0	0			
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)																
		450,000	410,200	39,800	0	0	0	0	0	0	0	0	0	0	0	0	0	
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 - Potential Capital Receipts shortfall - Desktop Virtualisation	25/02/2010	187,600					187,600	-	-	-	0	-	-	-	-	-	-	2010/11 25 2014/15
Carbon Efficiency Schemes/Self Financing	25/02/2010	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	14/09/2011	92,996							82,408	98,258	(87,670)	-						2014/15 25 2038/39
Solar PV Council Buildings - Self Financing	11/05/2011	56,342							1,283,959	124,584	(1,352,202)	-						2013/14 25 2038/39
Depot Redevelopment - Self Financing	23/02/2012	0								-	-	-						2014/15 10 2023/24
Oswestry Leisure Centre Equipment - Self Financing	04/04/2012	124,521							124,521									2012/13 5 2016/17
Leisure Services - Self Financing	01/08/2012	711,197							711,197									2013/14 5 2016/17
Mardol House Acquisition	26/02/2015	4,160,000										4,160,000	-					2015/16 25 2039/40
Mardol House Adaptation and Refit	26/02/2015	3,340,000										167,640.84	3,172,358.86	-	-	-	-	2016/17 25 2041/41
Oswestry Leisure Centre Equipment - Self Financing	01/08/2012	300,000														300,000		2018/19 5 2022/23
Previous NSDC Borrowing		955,595			821,138	134,457												2009/10 5/25
		29,089,327	5,410,200	39,800	2,821,138	6,848,057	3,695,656	2,896,333	1,018,015.37	(1,439,872)	4,327,641	3,172,359	0	300,000	300,000	0	0	0
									0	0	0	0	0	0				