

Capital Financing 2018/19 - Period 3

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 £	Applied Outturn 16/17 2016/17 £	Budgeted 2017/18 £	Budgeted 2018/19 £	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
Tem 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	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		
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												274,239	25,761			2018/19 5 2022/23
The Tannery Development		6,000,000																2019/20 25 2043/44
Car Parking Strategy Implementation		1,197,000																2018/19 5 2022/23
JPUT - Investment in Units re Shrewsbury Shopping Centres		52,731,922													52,731,922			2018/19 25 2042/43
Previous NSDC Borrowing		955,595			821,138	134,457												2009/10 5/25
		89,018,249	5,410,200	39,800	2,821,138	6,848,057	3,695,656	2,896,333	1,018,015	(1,439,872)	4,327,641	3,172,359	0	53,006,161	7,222,761			
								0	0	0	0	0	0					