

APPENDIX C

Capital Financing 2013/14 - Period 6 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	Applied Outturn 13/14 2013/14	Budgeted Outturn 13/14 2014/15	Budgeted Outturn 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	-	-		25		
							-	-	-				2010/11	5	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	107,054						82,408	98,258	(87,670)	14,058			2014/15	25	2038/39
Solar PV Council Buildings - Self Financing	11/05/11	56,342						1,283,959	124,584	(1,352,202)	-			2013/14	25	2038/39
Depot Redevelopment - Self Financing	23/02/12	148,988							-	-	148,988			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	
		21,452,373	5,410,200	39,800	2,821,138	6,848,057	3,695,656	2,896,333	1,018,015.37	(1,439,872)	163,046	0				
MRP Charged			0.00	(288,367.00)	(296,326.67)	(339,361.72)	(589,162.85)	(860,518.50)	(1,240,619.37)	(1,250,979.56)	(1,184,216.90)	(1,162,158.03)				
Prudential Borrowing CFR				5,161,632.52	7,686,443.86	14,195,138.94	17,301,632.44	19,337,446.83	19,114,842.83	16,423,990.88	15,402,820.35	14,240,662.32				
								0	0	0	0	0				