

APPENDIX C

Capital Financing 2014/15 - Period 6 2014/15

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 Period 6 14/15 2014/15 £	Budgeted Period 6 14/15 2015/16 £
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							
William Brooks					0		3,580,000					
Tern Valley					2,000,000							
		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									
Accommodation Changes	24/02/06	650,000	410,200	39,800								
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						
The Mount McKinley Building	05/11/09	2,782,000				2,782,000						
The Mount McKinley Building	05/11/09	0					-					
Capital Strategy Schemes - Potential Capital Receipts shortfall - Desktop Virtualisation	25/02/10	187,600				187,600	-	-	-	0	-	-
Carbon Efficiency Schemes/Self Financing	25/02/10	1,512,442					115,656	1,312,810	83,976	-	-	-
Transformation schemes		92,635						92,635	-	-		
Renewables - Biomass - Self Financing	14/09/11	92,996						82,408	98,258	(87,670)	-	
Solar PV Council Buildings - Self Financing	11/05/11	56,342						1,283,959	124,584	(1,352,202)	-	
Depot Redevelopment - Self Financing	23/02/12	0							-	-	-	
Oswestry Leisure Centre Equipment - Self Financing	04/04/12	124,521						124,521				
Leisure Services - Self Financing	01/08/12	711,197							711,197			
Previous NSDC Borrowing		955,595			821,138	134,457						
		21,289,327	5,410,200	39,800	2,821,138	6,848,057	3,695,656	2,896,333	1,018,015.37	(1,439,872)	0	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)	(1,181,963.23)	(1,144,443.23)
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	15,242,027.65	14,097,584.42
				-	-	-	-	0	0	0	0	0

First year MRP Charged	Asset Life	Final year MRP Charged
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2007/08	25	2031/32
2011/12	25	2035/36
2010/11	35	2044/45

2007/08	20	2026/27
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2007/08	6	2012/13
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2010/11	25	2034/35
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2011/12	25	2035/36
2011/12	5	2015/16

	25	
2010/11	5	2014/15

2011/12	5	2017/18
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2012/13	3	2014/15
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2014/15	25	2038/39
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2013/14	25	2038/39
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2014/15	10	2023/24
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2012/13	5	2016/17
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2013/14	5	2016/17
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2009/10	5/25	
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