

APPENDIX C

Capital Financing 2014/15 - Outturn 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	Applied Outturn 14/15 2014/15	Budgeted Outturn 14/15 2015/16	Budgeted Outturn 14/15 2016/17	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
		<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>				
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)															
		<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>				
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							2010/11 25 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	92,996						82,408	98,258	(87,670)							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	0															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
Mardol House Acquisition	26/02/15	4,161,000									4,160,000	1,000					2015/16 25 2039/40
Mardol House Adaptation and Refit	26/02/15	3,339,000									167,641	3,110,929	60,430				2016/17 25 2041/41
Previous NSDC Borrowing		955,595			821,138	134,457											2009/10 5/25
		<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>3,111,929</b>	<b>60,430</b>				
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)	(1,310,843.23)	(1,440,749.40)				
Prudential Borrowing CFR				<b>5,161,632.52</b>	<b>7,686,443.86</b>	<b>14,195,138.94</b>	<b>17,301,632.44</b>	<b>19,337,446.83</b>	<b>19,114,842.83</b>	<b>16,423,990.88</b>	<b>19,569,668.49</b>	<b>21,370,754.42</b>	<b>19,990,435.02</b>				
								0	0	0	0	0	0				