

Capital Financing 2015/16 - Period 6 2015/16

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 Period 6 15/16 2015/16	Budgeted Period 6 15/16 2016/17	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											
William Brooks					0		3,580,000									
Tem Valley					2,000,000											
		8,580,000	3,000,000	0	2,000,000	0	3,580,000	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			
Waste Management Site - Oswestry	29/06/2007	712,500														
Waste Management Site - Oswestry	20/06/2008	(712,500)														
		0	0	0	0	0	0	0	0	0	0	0	0			
William Brooks	18/07/2008	0												2011/12	25	2035/36
Primary School Capital Programme	19/12/2008	0												2012/13	25	2036/37
The Plarmigan 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								2010/11	5	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
New School Amalgamations - Self Financing	25/02/2010	0												2013/14	25	2037/38
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									167,641	3,111,929	60,430	2016/17	25	2041/41
Previous NSDC Borrowing		955,595			821,138	134,457								2009/10	5/25	
		28,789,327	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	3,111,929	60,430			
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)	(1,311,782.82)	(1,439,849.81)			
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	19,569,668.49	21,369,814.83	19,990,395.02			
Contributions to MRP budget (X1950) from existing budgets on an ongoing basis:								0	0	0	0	0	0			
Highways Revenue - Highways Infrastructure		100,000		100,000												
Dedicated School Grant - Monkmoor Campus		0											143,200			
		100,000	0	100,000	0	0	0	0	0	0	0	0	143,200			
Contributions to interest budget (X1905 73111) from existing budgets on an ongoing basis:																
Highways Revenue - Highways Infrastructure (4.05%)		81,000		81,000												
Dedicated School Grant - Monkmoor Campus (4.25%)		0											152,150			
		81,000	0	81,000	0	0	0	0	0	0	0	0	152,150			