

Capital Financing 2012/13 - Updated 15/10/12 (Period 6 position)

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	Budgeted Period 6 12/13 2012/13	Budgeted Period 6 12/13 2013/14	Budgeted Period 6 12/13 2014/15	Budgeted Period 6 12/13 2015/16
		£	£	£	£	£	£	£	£	£	£	£
Monkmoor Campus	24/02/2006	3,580,000										
Capital Receipts Shortfall -Cashflow	24/02/2006	5,000,000										
Applied:												
Monkmoor Campus			3,000,000		0							
William Brooks					0		3,580,000					
Tem Valley					2,000,000							
		<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>
Highways	24/02/2006	2,000,000	2,000,000									
Accommodation Changes	24/02/2006	650,000	410,200	39,800								
Accommodation Changes - Saving	31/03/2007	(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>
The Ptarmigan Building	05/11/2009	3,744,000				3,744,000						
The Mount McKinley Building	05/11/2009	2,782,000				2,782,000						
The Mount McKinley Building	05/11/2009	0										
Capital Strategy Schemes - Potential Capital Receipts shortfall - Desktop Virtualisation	25/02/2010	17,162,556				187,600				12,026,956	3,508,000	1,440,000
Carbon Efficiency Schemes/Self Financing	25/02/2010	4,809,348					115,656	1,312,810	1,296,882	800,000	784,000	500,000
Transformation schemes		1,175,000						92,635	1,082,365			
Renewables - Biomass - Self Financing	14/09/2011	2,627,500						82,408	2,218,092	327,000		
Solar PV Council Buildings - Self Financing	11/05/2011	5,200,000						1,283,959	766,041	3,150,000		
Depot Redevelopment - Self Financing	23/02/2012	1,378,800							1,378,800			
Street Lighting - part night lighting - Self Financing	04/04/2012	280,000							100,000	90,000	90,000	
Oswestry Leisure Centre Equipment - Self Financing	04/04/2012	124,521						124,521				
Leisure Services - Self Financing	01/08/2012	799,392							799,392			
Previous NSDC Borrowing		955,595			821,138	134,457						
		<b>52,068,712</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>7,641,572</b>	<b>16,393,956</b>	<b>4,382,000</b>	<b>1,940,000</b>
MRP Charged			0.00	(288,367.00)	(296,326.67)	(339,361.72)	(589,162.85)	(860,518.50)	(1,183,468.53)	(2,157,496.13)	(2,920,099.96)	(3,167,033.29)
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>19,337,446.84</b>	<b>25,795,550.41</b>	<b>40,032,010.28</b>	<b>41,493,910.32</b>	<b>40,266,877.03</b>

APPENDIX C

First year MRP Charged	Asset Life	Final year MRP Charged
2007/08	25	2031/32
2011/12	25	2035/36
2010/11	35	2044/45
2007/08	20	2026/27
2007/08	6	2012/13
2010/11	25	2034/35
2011/12	25	2035/36
2011/12	5	2015/16
	25	
2010/11	5	2014/15
2011/12	5	
2012/13	3	2014/15
2013/14	25	2037/38
2013/14	25	2038/39
2013/14	10	2022/23
2013/14	10	2022/23
2012/13	5	2016/17
2013/14	5	2016/17
2009/10	5/25	