

Capital Financing 2018/19 - Period 6

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	Applied Outturn 15/16 2015/16	Applied Outturn 16/17 2016/17	Applied Outturn 17/18 2017/18	Budgeted 2018/19	Budgeted 2019/20	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	0	0	0			
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)																	
		450,000	410,200	39,800	0	0	0	0	0	0	0	0	0	0	0	0			
The Plarmigan 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	187,600				187,600				0									
Carbon Efficiency Schemes/Self Financing	25/02/2010	1,512,442					115,656	1,312,810	83,976										
Transformation schemes		92,635						92,635											
Renewables - Biomass - Self Financing	14/09/2011	92,996						82,408	98,258	(87,670)									
Solar PV Council Buildings - Self Financing	11/05/2011	56,342						1,283,959	124,584	(1,352,202)									
Depot Redevelopment - Self Financing	23/02/2012	0																	
Oswestry Leisure Centre Equipment - Self Financing	04/04/2012	124,521						124,521											
Leisure Services - Self Financing	01/08/2012	711,197							711,197										
Mardol House Acquisition	26/02/2015	4,160,000									4,160,000								
Mardol House Adaptation and Refit	26/02/2015	3,340,000									167,640.84	3,172,358.86							
Oswestry Leisure Centre Equipment - Self Financing	01/08/2012	300,000											274,239		25,761				
The Tannery Development		8,020,000													6,020,000	2,000,000			
Car Parking Strategy Implementation		917,000													665,000	252,000			
JPUT - Investment in Units re Shrewsbury Shopping Centres		52,731,922												52,731,922					
Previous NSDC Borrowing		955,595			821,138	134,457													
		90,758,249	5,410,200	39,800	2,821,138	6,848,057	3,895,656	2,896,333	1,018,015	(1,439,872)	4,327,641	3,172,359	0	53,006,161	6,710,761	2,252,000			
								0	0	0	0	0	0		0				

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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2015/16	25	2039/40
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2016/17	25	2041/41
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2018/19	5	2022/23
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2020/21	25	2044/45
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2020/21	5	2024/25
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2018/19	25	2042/43
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2009/10	5/25	
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