

Capital Financing 2018/19 - Period 9

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 £	Budgeted 2020/21 £	Budgeted 2021/22 £	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																	
Fem 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	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	0	0	0			
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	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 - Student Block		2,775,830													2,775,830							
The Tannery Development - Medical Practice Block		5,244,170													3,244,170	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								
Whitchurch Medical Practice (Pauls Moss Development)	26/07/2018	3,778,000														2,000,000	1,678,000	100,000				
Previous NSDC Borrowing		955,595			821,138	134,457																
		94,536,249	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	4,252,000	1,678,000	100,000				
								0	0	0	0	0	0		0							