

Capital Financing 2019/20 - Period 3

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 £	Applied Outturn 18/19 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																				
Applied:																						
Monkmoor Campus			3,000,000		0																	2007/08 25 2031/32
William Brooks					0						3,580,000											2011/12 25 2035/36
Tem 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>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>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>				
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)																				
		<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>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>				
The Ptarmigan 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				0					0.00							2010/11 25 5 2014/15
Carbon Efficiency Schemes/Self Financing	25/02/2010	1,512,442					115,656	1,312,810	83,976						0.00							2011/12 5 2017/18
Transformation schemes		92,635						92,635														2012/13 3 2014/15
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									167,640.84	3,172,358.86			0.00							2016/17 25 2041/41
Oswestry Leisure Centre Equipment - Self Financing	01/08/2012	300,000												274,239		25,761.41						2018/19 5 2022/23
The Tannery Development - Student Block		7,641,289													3,677,843.83	3,963,444.73						2019/20 45 2064/65
Car Parking Strategy Implementation		917,000													588,497.06	328,502.94						2020/21 5 2024/25
JPUT - Investment in Units re Shrewsbury Shopping Centres		52,523,353												52,731,922	(208,569.18)							2018/19 45 2042/43
Whitchurch Medical Practice (Pauls Moss Development)	26/07/2018	3,778,000														2,000,000.00	1,678,000	100,000				2021/22 45 2045/46
Previous NSDC Borrowing		955,595			821,138	134,457																2009/10 5/25 2065/66
		<b>93,948,968</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</b>	<b>(1,438,872)</b>	<b>4,327,641</b>	<b>3,172,359</b>	<b>0</b>	<b>53,006,161</b>	<b>4,057,771.71</b>	<b>6,317,709.08</b>	<b>1,678,000.00</b>	<b>100,000.00</b>				
								<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0.00</b>	<b>408,711</b>	<b>-</b>	<b>-</b>				