

Capital Financing 2019/20 - 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 £	Applied Outturn 18/19 2018/19 £	Budgeted 2019/20 £	Budgeted 2020/21 £	Budgeted 2021/22 £	Budgeted 2022/23 £	First year MRP Charged	Asset Life	Final year MRP Charged	
Monkmoor Campus	24/02/06	3,580,000																					
Capital Receipts Shortfall - Cashflow	24/02/06	5,000,000																					
Applied:																							
Monkmoor Campus			3,000,000		0																		2007/08 25 2031/32
William Brooks					0																		2011/12 25 2035/36
Tern Valley					2,000,000																		2010/11 35 2044/45
		8,580,000	3,000,000	0	2,000,000	0	3,580,000	0	0	0	0	0	0	0	0.00	0	0	0	0				
Highways	24/02/06	2,000,000	2,000,000																				2007/08 20 2026/27
Accommodation Changes	24/02/06	650,000	410,200	39,800																			2007/08 6 2012/13
Accommodation Changes - Saving	31/03/07	(200,000)																					
		450,000	410,200	39,800	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0				
The Ptarmigan Building	05/11/09	3,744,000				3,744,000																	2010/11 25 2034/35
The Mount McKinley Building	05/11/09	2,782,000				2,782,000																	2011/12 25 2035/36
The Mount McKinley Building	05/11/09	0				-																	2011/12 5 2015/16
Capital Strategy Schemes - Potential Capital Receipts shortfall - Desktop Virtualisation	25/02/10	187,600				187,600	-	-	-	0	-	-	-	-	0.00	-							2010/11 25 2014/15
Carbon Efficiency Schemes/Self Financing	25/02/10	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	14/09/11	92,996						82,408	98,258	(87,670)	-												2014/15 25 2038/39
Solar PV Council Buildings - Self Financing	11/05/11	56,342						1,283,959	124,584	(1,352,202)	-												2013/14 25 2038/39
Depot Redevelopment - Self Financing	23/02/12	0							-	-	-												2014/15 10 2023/24
Oswestry Leisure Centre Equipment - Self Financing	04/04/12	124,521						124,521															2012/13 5 2016/17
Leisure Services - Self Financing	01/08/12	711,197							711,197														2013/14 5 2016/17
Mardol House Acquisition	26/02/15	4,160,000									4,160,000	-											2015/16 25 2039/40
Mardol House Adaptation and Refit	26/02/15	3,340,000									167,640.84	3,172,358.86	-	-	0.00	-							2016/17 25 2041/42
Oswestry Leisure Centre Equipment - Self Financing	01/08/12	300,000												274,239		25,761							2018/19 5 2022/23
The Tannery Development - Student Block		8,020,000													3,677,843.83	3,902,156	440,000						2019/20 25 2045/46
Car Parking Strategy Implementation		917,000													588,497.06	328,503							2020/21 5 2024/25
JPUT - Investment in Units re Shrewsbury Shopping Centres		70,060,502												52,731,922	(208,569.18)	3,070,239	5,052,622	9,414,289	8,069,390				2018/19 45 2042/43
Whitchurch Medical Practice (Pauls Moss Development)	26/07/18	3,778,000															3,678,000	100,000					2022/23 25 2047/48
Children's Residential Care		2,000,000														2,000,000							2020/21 25 2044/45
Oswestry Castleview - Site Acquisition	19/12/19	3,475,000															3,475,000						2021/22 25 2045/46
DVSA Site Acquisition		1,200,000															1,200,000						2021/22 25 2045/46
Commercial Investment Fund	Fin Strat 19/20	63,527,000															23,627,000	19,900,000	20,000,000				2021/22 25 2045/46
Previous NSDC Borrowing		955,595			821,138	134,457																	2009/10 5/25 2065/66
		182,066,829	5,410,200	39,800	2,821,138	6,848,057	3,695,656	2,896,333	1,018,015	(1,439,872)	4,327,641	3,172,359	0	53,006,161	4,057,771.71	9,326,659.30	37,472,621.60	29,414,288.80	28,069,390.40				(8,069,390)
								0	0	0	0	0	0	0	0.00				(1)				

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