

Capital Financing Summary 2019/20 Period 12

| 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 £ | Applied Outturn 19/20 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 | | 3,580,000 | | | | | | | | | | | | | | 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 | | | | | | | - | - | - | 0 | - | - | - | - | - | - | | | | | | | |
| - Desktop Virtualisation | 25/02/10 | 187,600 | | | | 187,600 | - | | | | | | | | 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 | 290,274 | | | | | | | | | | | | 274,239 | | 16,035 | | | | | 2018/19 | 5 | 2022/23 |
| The Tannery Development - Student Block | | 8,020,000 | | | | | | | | | | | | | | 3,677,843.83 | 3,456,019 | 886,137 | | | 2019/20 | 25 | 2045/46 |
| Car Parking Strategy Implementation | | 917,000 | | | | | | | | | | | | | | 588,497.06 | 1,524 | 326,979 | | | 2020/21 | 5 | 2024/25 |
| JPUT - Investment in Units re Shrewsbury Shopping Centres | | 77,563,255 | | | | | | | | | | | | 52,204,603 | -208,569.18 | 2,791,967 | 5,291,576 | 9,414,289 | 8,069,390 | | 2018/19 | 45 | 2042/43 |
| JPUT - SSC No 1 Ltd | | 527,319 | | | | | | | | | | | | 527,319 | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | 1,381,539 | 618,461 | | | 2020/21 | 25 | 2044/45 |
| Oswestry Castleview - Site Acquisition | 19/12/19 | 3,256,241 | | | | | | | | | | | | | | | 3,256,241 | | | | 2020/21 | 25 | 2044/45 |
| DVSA Site Acquisiiton | | 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 |
| | | 189,868,416 | 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 | 4,057,772 | 10,903,325 | 35,628,153 | 29,414,289 | 28,069,390 | | | | |