

Capital Financing Summary

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																		
William Brooks					0					3,580,000													
Tem Valley					2,000,000																		
		8,580,000	3,000,000	0	2,000,000	0	0	3,580,000	0	0	0	0	0	0	0.00	0	0	0	0	0			
Highways	24/02/06	2,000,000	2,000,000																				
Accommodation Changes	24/02/06	650,000	410,200	39,800																			
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	0			
The Ptarmigan Building	05/11/09	3,744,000				3,744,000																	
The Mount McKinley Building	05/11/09	2,782,000				2,782,000																	
The Mount McKinley Building	05/11/09	0																					
Capital Strategy Schemes - Potential Capital Receipts shortfall - Desktop Virtualisation	25/02/10	187,600				187,600									0.00								
Carbon Efficiency Schemes/Self Financing	25/02/10	1,512,442					115,656	1,312,810	83,976														
Transformation schemes		92,635						92,635															
Renewables - Biomass - Self Financing	14/09/11	92,996						82,408	98,258	(87,670)													
Solar PV Council Buildings - Self Financing	11/05/11	56,342						1,283,959	124,584	(1,352,202)													
Depot Redevelopment - Self Financing	23/02/12	0																					
Oswestry Leisure Centre Equipment - Self Financing	04/04/12	124,521						124,521															
Leisure Services - Self Financing	01/08/12	711,197							711,197														
Mardol House Acquisition	26/02/15	4,160,000									4,160,000												
Mardol House Adaptation and Refit	26/02/15	3,340,000									167,640.84	3,172,358.86											
Oswestry Leisure Centre Equipment - Self Financing	01/08/12	290,274											274,239			16,035							
Car Parking Strategy Implementation		590,021													588,497.06	1,524	0						
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				
JPUT - SSC No 1 Ltd		527,319												527,319									
Children's Residential Care		2,000,000														1,381,539	618,461						
Whitchurch Medical Practice (Pauls Moss Development)	26/07/18	3,778,000																3,778,000					
Oswestry Castleview - Site Acquisition	19/12/19	3,256,241														3,256,241							
DVSA Site Acquisition		1,200,000																1,200,000					
Former Morrisons Site, Oswestry	19/09/19	3,364,805															3,364,805						
Commercial Investment Fund	Fin Strat 19/20	60,380,954																40,380,954	20,000,000				
The Tannery Development - Student Block		8,020,000													3,677,843.83	3,456,019	886,137						
Previous NSDC Borrowing		955,595		821,138	134,457																		
		189,760,196	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	10,160,979	54,773,243	28,069,390				
									0	0	0	0	0	0	0.00	(1)	(1)						
£80m investment fund		80,000,000																					