

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 £	Budgeted 2023/24 £	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	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	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	290,274												274,239		16,035						2018/19	5	2022/23
Car Parking Strategy Implementation			590,021													588,497.06	1,524	0					2020/21	5	2024/25
JPUT - Investment in Units re Shrewsbury Shopping Centres			78,299,008												52,204,603	-208,569.18	2,791,967	3,368,754	10,862,745	9,279,509			2018/19	45	2042/43
JPUT - SSC No 1 Ltd			527,319												527,319										
Children's Residential Care			2,000,000														1,381,539	322,461	296,000				2020/21	25	2044/45
Bishops Castle Business Park		19/09/19	3,111,796																2,111,796	1,000,000			2023/24	25	2044/45
Whitchurch Medical Practice (Pauls Moss Development)		26/07/18	3,778,000																3,778,000				2023/24	25	2047/48
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				2022/23	25	2045/46
Former Morrisons Site, Oswestry		19/09/19	3,364,805															3,364,805					2021/22	25	2045/46
Commercial Investment Fund		Fin Strat 19/20	60,380,954																30,380,954	30,000,000			2021/22	25	2045/46
The Tannery Development - Student Block			8,020,000													3,677,843.83	3,456,019	886,137					2019/20	25	2045/46
Previous NSDC Borrowing			955,595			821,138	134,457																2009/10	5/25	2065/66
HRA Anticipated Future Schemes In Capital Strategy But Not Yet Approved)			30,000,000 113,670,000																10,000,000 15,896,000	10,000,000 38,595,800	10,000,000 59,178,200				
			337,277,745	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	7,942,157	74,525,495	88,875,309	69,178,200				