

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 £	Applied Outturn 20/21 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 Applied:	24/02/06	5,000,000																						
Monkmoor Campus			3,000,000		0																			
William Brooks					0		3,580,000																	
Tern Valley					2,000,000																			
		8,580,000	3,000,000	0	2,000,000	0	3,580,000	0	0	0	0	0	0	0	0	0	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	0	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								
JPUT - Investment in Units re Shrewsbury Shopping Centres		55,108,080												52,204,603	(208,569.18)	2,791,967	320,079							
JPUT - SSC No 1 Ltd		527,319												527,319										
CDL Shareholding																								
Children's Residential Care		2,000,000														1,381,539	230,765	387,697						
Pride Hill Shopping Centre Reconfiguration		10,860,807															434,027	7,184,669	3,242,111					
Greenacres Supported Living Development		3,125,000																1,812,500	1,312,500					
Bishops Castle Business Park	19/09/19	3,108,999															2,900	1,175,442	1,132,205					
Whitchurch Medical Practice (Pauls Moss Development)	26/07/18	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					
NCP Car Park, Wyle Cop, Shrewsbury		3,983,620																	3,983,620					
Former Morrisons Site, Oswestry	19/09/19	3,390,145																		3,390,145				
Commercial Investment Fund	Fin Strat 19/20	21,946,806																	6,946,806	10,000,000	5,000,000			
The Tannery Development - Student Block		7,445,188																		3,677,843.83	3,456,019	311,325		
Previous NSDC Borrowing		955,595			821,138	134,457																		
		149,399,827	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	4,689,242.81	22,690,734	19,464,816	5,798,452				
							0	0	0	0	0	0	0		0.00	(1)								
£80m investment fund - reduced to £45m 2021/22 budget setting		45,000,000																						