

Capital Financing Summary

Prudential Borrowing Approvals	Date Approved	Amount Approved £	Applied Spent 2006/07 £	Applied Spent 2007/08 £	Applied Outturn 2008/09 £	Applied Outturn 2009/10 £	Applied Outturn 2010/11 £	Applied Outturn 2011/12 £	Applied Outturn 2012/13 £	Applied Outturn 2013/14 £	Applied Outturn 2014/15 £	Applied Outturn 2015/16 £	Applied Outturn 2016/17 £	Applied Outturn 2017/18 £	Applied Outturn 2018/19 £	Applied Outturn 2019/20 £	Applied Outturn 2020/21 £	Budoeted 2021/22 £	Budoeted 2022/23 £	Budoeted 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																					
William Brooks					0					3,580,000														
Ten Valies					2,000,000																			
		8,580,000	3,000,000	0	2,000,000	0	3,580,000	0	0	0	0	0	0	0	0.00	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 - Savings	31/03/07	(200,000)	450,000	39,800	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0				
			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					0.00									
Carbon Efficiency Schemes/Self Financing	29/02/10	1,512,442				115,656	1,312,810	83,976							0.00									
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					1,283,950	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	711,187						711,187																
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	1,521								
JPUT - Investment in Units re Shrewsbury Shopping Centres		55,108,080												52,204,603	(208,668.18)	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					
Bishop Castele Business Park	19/09/19	3,108,909															2,900	1,175,442	1,132,205	798,452				
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					
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)								

2007/08	25	2031/32
2011/12	25	2035/36
2010/11	35	2044/45

2007/08	20	2026/27
2007/08	6	2012/13

2010/11	25	2034/35
2011/12	25	2035/36
2011/12	5	2015/16

2010/11	25	2014/15
2010/11	5	2014/15

2011/12	5	2017/18
2012/13	3	2014/15

2014/15	25	2038/39
2013/14	25	2038/39

2014/15	10	2023/24
2012/13	5	2016/17

2013/14	5	2016/17
2015/16	25	2039/40

2016/17	25	2041/42
2018/19	5	2022/23

2020/21	5	2024/25
2018/19	45	2042/43

2020/21	25	2044/45
AUC	25	

AUC	25	
2023/24	25	2044/45

2023/24	25	2047/48
2020/21	25	2044/45

2022/23	25	2045/46
2022/23	25	2045/46

2021/22	25	2045/46
2021/22	25	2045/46

2019/20	25	2045/46
2009/10	5/25	2065/66

£80m investment fund - reduced to £45m 2021/22 budget setting 45,000,000