

Capital Financing Summary

Prudential Borrowing Approvals	Date Approved	Amount Approved	Applied	Applied	Applied	Applied	Applied	Applied	Applied	Applied	Applied	Applied	Applied	Applied	Applied	Applied	Budgeted	Budgeted	Budgeted	First year MRP Charged	Asset Life	Final year MRP Charged
			(Spent) 2006/07	(Spent) 2007/08	Outturn 08/09 2008/09	Outturn 09/10 2009/10	Outturn 10/11 2010/11	Outturn 11/12 2011/12	Outturn 12/13 2012/13	Outturn 13/14 2013/14	Outturn 14/15 2014/15	Outturn 15/16 2015/16	Outturn 16/17 2016/17	Outturn 17/18 2017/18	Outturn 18/19 2018/19	Outturn 19/20 2019/20	Outturn 20/21 2020/21	2021/22	2022/23			
		£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£			
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	3,580,000	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0
Hsthwys	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	(450,000)	410,200	39,800	0	0	0	0	0	0	0	0	0	0	0.00	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																
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																				
Mardol House Adaptation and Refit	26/02/15	3,340,000																				
Oswestry Leisure Centre Equipment - Self Financing	01/08/12	290,274																				
Car Parking Strategy Implementation		590,021																				
JIPUT - Investment in Units re Shrewsbury Shopping Centres		55,108,080																				
JIPUT - SSC No 1 Ltd		527,319																				
CDL Shareholding																						
Children's Residential Care		2,000,000																				
Pride Hill Shopping Centre Reconfiguration		10,860,807																				
Greenacres Supported Living Development		3,125,000																				
Bishops Castle Business Park	19/09/19	3,108,999																				
Whitchurch Medical Practice (Pauls Moss Development)	26/07/18	3,778,000																				
Oswestry Castleview - Site Acquisition	19/12/19	3,256,241																				
DVSA Site Acquisition		1,200,000																				
NCP Car Park, Wyle Cop, Shrewsbury		3,983,620																				
Former Morisons Site, Oswestry	19/09/19	3,390,145																				
Commercial Investment Fund	Fin Strat 19/20	21,946,806																				
The Tannery Development - Student Block		7,445,188																				
Previous NSDC Borrowing		955,595			821,138	134,457																
		149,399,827	5,410,200	39,800	2,821,138	6,845,057	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	(1)	

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