

Capital Financing Summary

Prudential Borrowings Approvals	Date Approved	Amount Approved £	Asailed	Asailed	Asailed	Asailed	Asailed	Asailed	Asailed	Asailed	Asailed	Asailed	Asailed	Asailed	Asailed	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 £			
Monkmoor Campus	24/02/06	3,590,000																			
Capital Receipts Shortfall -Cashflow Applied	24/02/06	6,000,000																			
Monkmoor Campus William Brooks Tem Valley		3,000,000			0																
		8,590,000	3,000,000	0	2,000,000	0		3,590,000	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			39,800																
Accommodation Changes - Slavno	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 Plarmin 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																			
Carbon Efficiency Schemes/Self Financing	25/02/10	1,512,442						115,656	1,312,810	83,976											
Transformation schemes		92,636						92,636													
Renewables - Biomass - Self Financing	14/09/11	92,996						82,408	98,255	(87,670)											
Solar PV Council Buildings - Self Financing	11/05/11	56,342						1,283,956	124,584	(1,352,205)											
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												
Mandol House Acquisition	28/02/15	4,160,000											4,160,000								
Mandol House Adaptation and Refit	26/02/15	3,340,000											167,940.84	3,172,358.86							
Oswestry Leisure Centre Equipment - Self Financing	01/08/12	290,274																			
Car Parking Strategy Implementation	17/01/18	590,021																			
JPLUT - Investment in Units re Shrewsbury Shopping Centres	13/12/17	55,108,378																			
JPLUT - SSC No 1 Ltd	13/12/17	627,318																			
CDL Shareholding	28/02/19	1																			
Children's Residential Care	28/02/19	2,000,000																			
Pride Hill Shopping Centre Reconfiguration	19/12/19	1,517,203																			
Greenacres Supported Living Development	24/09/20	3,125,000																			
Bishops Castle Business Park	19/09/19	3,108,999																			
Witchurch Medical Practice (Pauis Moss Development)	29/07/18	3,778,228																			
Oswestry Castleview - Site Acquisition	19/12/19	3,250,241																			
DVSA Site Acquisition		1,200,000																			
NCP Car Park - Wyle Cop, Shrewsbury		3,983,620																			
Former Morrisons Site, Oswestry	19/09/19	3,390,145																			
Mesole Brace Pitch & Putt		5,400,000																			
Marebury Solar Farm		1,100,000																			
Commercial Investment Fund	Fin Strat 19/20	8,432,720																			
The Tannery Development Block A		7,013,858																			
The Tannery Development - Block B & C		7,445,188																			
Previous NSDC Borrowing		955,695			821,138	134,457															
		140,056,521	6,410,200	39,800	2,821,138	6,848,067	3,695,656	2,896,333	1,018,015	(1,439,872)	4,327,841	3,172,359	0	53,006,161	4,057,772	10,903,326	4,689,242.81	3,915,112	16,135,283	18,560,300	

2007/06	26	2031/52
2011/12	25	2035/96
2010/11	35	2044/45
2007/06	20	2026/27
2007/06	6	2012/13
2010/11	25	2034/35
2011/12	25	2035/36
2011/12	5	2015/16
	26	
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
2021/22		
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
AUC	25	
2021/22	25	2045/46
AUC	25	
2021/22	25	2045/46
AUC	25	
2019/20	25	2045/46
2009/10	5/25	2066/66