

Capital Financing Summary

Prudential Borrowing Approvals	Date Approved	Amount Approved	Applied (Spent) 2006/07	Applied (Spent) 2007/08	Applied Outturn 08/09	Applied Outturn 09/10	Applied Outturn 10/11	Applied Outturn 11/12	Applied Outturn 12/13	Applied Outturn 13/14	Applied Outturn 14/15	Applied Outturn 15/16	Applied Outturn 16/17	Applied Outturn 17/18	Applied Outturn 18/19	Applied Outturn 19/20	Applied Outturn 20/21	Applied Outturn 21/22	Budgeted 2022/23	Budgeted 2023/24	Budgeted 2024/25	Budgeted 2025/26	Budgeted 2026/27	First year MRP Charged	Asset Life	Final year MRP Charged	
		£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£			
Monkmoor Campus	24/02/2006	3,580,000																									
Capital Receipts Shortfall -Cashflow	24/02/2006	5,000,000																									
Applied:																											
Monkmoor Campus			3,000,000		0			3,580,000																			
William Brooks					0																						
Tem Valley					2,000,000																						
		8,580,000	3,000,000	0	2,000,000	0	0	3,580,000	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0
Highways	24/02/2006	2,000,000	2,000,000																								
Accommodation Changes	24/02/2006	650,000	410,200	39,800																							
Accommodation Changes - Saving	31/03/2007	(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	0	0	0	0	0	0	0
The Plarimian Building	05/11/2009	3,744,000				3,744,000																					
The Mount McKinley Building	05/11/2009	2,782,000				2,782,000																					
The Mount McKinley Building	05/11/2009	0																									
Capital Strategy Schemes - Potential Capital Receipts shortfall - Desktop Virtualisation	25/02/2010	187,600				187,600									0.00												
Carbon Efficiency Schemes/Self Financing	25/02/2010	1,512,442					115,656	1,312,810	83,976						0.00												
Transformation schemes		92,635						92,635																			
Renewables - Biomass - Self Financing	14/09/2011	92,996						82,408	98,258	(87,670)																	
Solar PV Council Buildings - Self Financing	11/05/2011	56,342						1,283,959	124,584	(1,352,202)																	
Depot Redevelopment - Self Financing	23/02/2012	0																									
Oswestry Leisure Centre Equipment - Self Financing	04/04/2012	124,521						124,521																			
Leisure Services - Self Financing	01/08/2012	711,197							711,197																		
Mardol House Acquisition	26/02/2015	4,160,000									4,160,000																
Mardol House Adaptation and Refit	26/02/2015	3,340,000									167,640.84	3,172,358.86			0.00												
Oswestry Leisure Centre Equipment - Self Financing	01/08/2012	290,274											274,239		16,035												
Car Parking Strategy Implementation	17/01/2018	590,021													588,497.06	1,524											
JPUT - Investment in Units re Shrewsbury Shopping Centres	13/12/2017	55,215,175												52,204,603	(208,569.18)	2,791,967	320,079.38	107,095									
JPUT - SSC No 1 Ltd	13/12/2017	527,319												527,319													
CDL Shareholding	28/02/2019	1																1									
Children's Residential Care	28/02/2019	2,000,001														1,381,539	230,785	38,486.70	349,210								
Pride Hill Shopping Centre Reconfiguration	19/12/2019	1,276,320																434,027	842,293								
Greenacres Supported Living Development	24/09/2020	3,125,000																34,317	90,683	2,000,000	1,000,000						
Bishops Castle Business Park	19/09/2019	3,111,899															2,900	1,545,647	1,563,352								
Whitchurch Medical Practice (Pauls Moss Development)	26/07/2018	3,778,228																	800,000	2,978,228							
Oswestry Castleview - Site Acquisition	19/12/2019	3,256,241														3,256,241											
DVSA Site Acquisition		0																									
NCP Car Park, Wyle Cop, Shrewsbury		0																			0						
Former Morrisons Site, Oswestry	19/09/2019	3,390,145																			3,390,145						
Meole Brace Pitch & Putt		5,400,000																	11,927	620,360	4,264,298	503,415					
Maesbury Solar Farm		2,041,173																			2,041,173						
Commercial Investment Fund	Fin Strat 19/20	5,479,704																					5,479,704				
The Tannery Development Block A - Land Acquisition		660,253																	62,500	597,753							
The Tannery Development Block A		6,353,605																				1,353,605	5,000,000				
The Tannery Development - Block B & C		7,467,802													3,677,843.83	3,456,019	311,325	16,614	6,000								
Oswestry Property Acquisition	12/05/2022	3,326,850																		3,326,850							
Shrewsbury Property Acquisition		3,846,000																		3,846,000							
Recycling Bin Roll Out Programme		2,932,471																4,395	2,928,076								
Highways Investment Programme	Capital Strategy Feb 22	31,565,001																	3,983,412	14,011,589	3,545,000	3,695,000	6,330,000				
Whitchurch Swimming & Leisure Facility	22/09/2022	13,100,282																		621,824	4,420,657	5,357,237	2,067,303	633,261			
Previous NSDC Borrowing		955,595			821,138	134,457																					
		187,523,090	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	6,646,685.95	28,761,697	20,602,961	21,035,356	8,397,303	633,261				

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