

Capital Finance Summary

Prudential Borrowing Approvals	Date Approved	Amount Approved £	Applied (Reest) 2006/07 £	Applied (Reest) 2007/08 £	Applied (Reest) 2008/09 £	Applied (Reest) 2009/10 £	Applied (Reest) 2010/11 £	Applied (Reest) 2011/12 £	Applied (Reest) 2012/13 £	Applied (Reest) 2013/14 £	Applied (Reest) 2014/15 £	Applied (Reest) 2015/16 £	Applied (Reest) 2016/17 £	Applied (Reest) 2017/18 £	Applied (Reest) 2018/19 £	Applied (Reest) 2019/20 £	Applied (Reest) 2020/21 £	Applied (Reest) 2021/22 £	Budgeted 2022/23 £	Budgeted 2023/24 £	Budgeted 2024/25 £	Budgeted 2025/26 £	Budgeted 2026/27 £	Final year NRP Charred	Asset Life	Final year MSP Charred
Monkmoor Campus	24/02/2006	3,580,000																								
Capital Receipts Shortfall - Cashflow	24/02/2006	5,000,000																								
Applied:																										
Monkmoor Campus			3,000,000																							
William Brooks										3,580,000																
Tem Values																										
		8,880,000	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	0	0	0	0	0
Highways	24/02/2006	2,000,000																								
Accommodation Changes	24/02/2006	450,000	410,200	39,800																						
Accommodation Changes - Savings	31/03/2007	(200,000)	450,000	410,200	39,800	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0
The Plamman Building	05/11/2009	3,744,000																								
The Mount McKinley Building	05/11/2009	2,782,000																								
The Mount McKinley Building	05/11/2009	0																								
Capital Strategy Schemes - Potential Capital Receipts shortfall - Desktop Vification	25/02/2010	187,600																								
Carbon Efficiency Schemes/Self Financing	25/02/2010	1,512,442						115,656	1,312,810	83,976																
Transformation schemes								92,636																		
Renewables - Biomass - Self Financing	14/09/2011	92,996						52,408	88,268	(87,070)																
Solar PV Council Buildings - Self Financing	11/05/2011	56,342						1,283,959	124,584	(1,362,202)																
Depot Redevelopment - Self Financing	23/02/2012	0																								
Devestry 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																								
Devestry Leisure Centre Equipment - Self Financing	01/08/2012	280,274																								
Car Parking Strategy Implementation	17/01/2018	580,021																								
IPUT - Investment in Units re Shrewsbury Shopping Centres	13/12/2017	55,215,175																								
IPUT - SSC No 1 Ltd	13/12/2017	527,319																								
CDL Shareholding	28/02/2019	1																								
Children's Residential Care	28/02/2019	2,000,001																								
Pride Hill Shopping Centre Reconfiguration	18/12/2019	1,276,320																								
Greenacres Supported Living Development	24/09/2020	3,125,000																								
Bishops Castle Business Park	16/06/2019	3,111,699																								
Whitchurch Medical Practice (Pauls Moss Development)	25/07/2018	3,778,228																								
Devestry Castletown - Site Acquisition	19/12/2019	3,256,241																								
DVSA Site Acquisition		0																								
NCP Car Park, Wyle Cop, Shrewsbury		0																								
Farmer Merions Site, Oswestry	19/09/2019	3,390,145																								
Macle Brace Pitch & Put		5,400,000																								
Nesbury Solar Farm		2,041,173																								
Commercial Investment Fund	Fin Strar 19/20	5,479,704																								
The Tamsey Development Block A - Land Acquisition		680,263																								
The Tamsey Development Block A		6,353,603																								
The Tamsey Development - Block B & C		7,467,802																								
Devestry Property Acquisition	12/05/2022	3,326,850																								
Shrewsbury Property Acquisition		3,846,000																								
Recycling Bin Roll Out Programme		2,032,471																								
Highways Investment Programme	Stat Strategy Fe	31,565,001																								
Whitchurch Swimming & Leisure Facility	22/09/2022	13,100,282																								
Previous NSIC Borrowing		965,093																								
		187,623,096	6,410,200	39,800	2,621,138	6,848,057	3,695,656	2,896,333	1,018,018	(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			